Sample Hospital reports from the Halmanac.com website.

390231 ABINGTON	MEMORIAL HO	Nonprofit - Other					
1200 OLD YORK RO	AD		6/30/2019 3	65 Days Reope	ened	General Short Ter	m
ABINGTON, PA 1900	1					CR Beds 503	POS Beds 0
MONTGOMERY						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	63.3%
Balance S	heet		Income	Statement		Length of Stay	5.0
Current Assets	314,338,747	Total	Charges	2,915,692,304	4	Average Wages	38.63
Fixed Assets	456,904,210	Contr	ract Allowance	2,163,103,104	4 74.2%	Medicare Part A	16.8%
Other Assets	167,154,128	Opera	ating Revenue	752,589,200		Medicare Part B	4.3%
Total Assets	938,397,085	Opera	ating Expense	768,834,35	9 102.2%	Current Ratio	2.6
Current Liabilities	rent Liabilities 118,639,294 Operating Margin				- 9 -2.2%	Days to Collect	81.6
Long Term Liabilities	626,647,595	Othe	r Income	152,336	6 0.0%	Avg Payment Day	ys 50.2
Total Equity	193,110,196	Othe	r Expense	(0.0%	Depreciation Rate	e 3.7%
Total Liab. and Equity	938,397,085	Net F	Profit or Loss	(16,092,823)	-) -2.1%	Return on Equity	-8.3%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	289
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	re	282 1	122,836,341	381,447,151	0.322027
31 Intensive	Care Unit			537	19,535,922	60,809,133	0.321266
50 Operating	Room			487	38,812,394	202,824,759	0.191359
52 Labor Ro	om and Delivery R	oom		120	18,597,437	57,250,235	0.324845
91 Emergend	cy Department			264	35,898,566	230,069,782	0.156033
General Service Co	st by Line Ra	nk	Expense	General Serv	ice Cost b	y Line Rank	Expense
01 Capital Cost - Buildir	ngs	300	24,456,382	02 Capital Cos	t - Movable I	Equip 165	26,012,703
04 Employee Benefits		152	89,641,591	05 Administrati	ve and Gene	eral 338	100,689,150
06 Maintenance and Re	pairs	173	12,335,612	07 Operation o	f Plant	296	15,071,026
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 291 9,895,231			10/11 Dietary a	and Cafeteria	382	5,516,204
13 Nursing Administration	13 Nursing Administration 1,208 2,567,957			14 Central Serv	vice and Sup	oply 237	5,576,575
15 Pharmancy	15 Pharmancy 414 8,345,130			16 Medical Red	cords	288	5,388,206
17 Social Services		0	0	18 Other Gene	ral Service C	Cost 0	0
19 Non Physician Anesthetists 0				20-23 Education	n Programs	226	20,930,218

All Providers

Sample Hospital reports from the Halmanac.com website.

390163 ACMH HOS	PITAL					Nonprofit - Other	
ONE NOLTE DRIVE			6/30/2019 3	65 Days Settled	t	General Short Terr	m
KITTANNING, PA 16	201					CR Beds 119 F	POS Beds 0
ARMSTRONG						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	32.2%
Balance S	Sheet		Income	Statement		Length of Stay	4.0
Current Assets	15,447,944	Total	Charges	316,533,708	3	Average Wages	27.27
Fixed Assets	24,697,409	Cont	ract Allowance	223,701,042	2 70.7%	Medicare Part A	6.5%
Other Assets	29,792,267	Oper	ating Revenue	92,832,666	29.3%	Medicare Part B	4.4%
Total Assets	69,937,620	Oper	ating Expense	99,493,550	107.2%	Current Ratio	1.2
Current Liabilities	12,844,664	Oper	ating Margin	-6,660,884	- l -7.2%	Days to Collect	36.4
Long Term Liabilities	18,977,740	Othe	r Income	9,070,627	9.8%	Avg Payment Day	s 36.3
Total Equity	38,115,216	Othe	r Expense	6,320	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	69,937,620	Net F	Profit or Loss	2,403,423	2.6%	Return on Equity	6.3%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,281
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	·e	2,392	16,449,277	15,659,909	1.050407
31 Intensive	Care Unit			2,307	2,633,803	2,731,595	0.964200
50 Operating	Room			2,148	8,394,423	38,815,694	0.216264
52 Labor Ro	om and Delivery R	oom		2,056	850,919	1,697,955	0.501143
91 Emergen	cy Department			2,388	5,558,883	26,226,682	0.211955
General Service Co	st by Line Ra	ınk	Expense	General Servi	ice Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 3	3,466	1,486,992	02 Capital Cost	- Movable E	Equip 1,967	2,861,612
04 Employee Benefits	•	,221	14,707,585	05 Administrativ	ve and Gene	eral 2,523	12,142,849
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	1,959	2,759,314
08/09 Laundry / Housek	keeping 2	2,424	1,342,587	10/11 Dietary a	nd Cafeteria	2,703	1,004,220
13 Nursing Administrati	13 Nursing Administration 3,234 606,190			14 Central Serv	rice and Sup	ply 1,875	401,746
15 Pharmancy	15 Pharmancy 3,372 122,189			16 Medical Rec	cords	1,749	1,040,691
17 Social Services	,	1,048	910,698	18 Other Gener	ral Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educatio	n Programs	1,571	62,993

All Providers

Sample Hospital reports from the Halmanac.com website.

390323 ADVANCE	SURGICAL HO		Proprietary - Partn	ership			
100 TRICH DRIVE			12/31/2019	365 Days Settle	ed	General Short Terr	m
WASHINGTON, PA 1	15301					CR Beds 14	POS Beds 0
WASHINGTON						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	31.9%
Balance S	Sheet		Income	Statement		Length of Stay	2.2
Current Assets	4,243,417	Total	Charges	77,653,381		Average Wages	28.05
Fixed Assets	1,027,977	Cont	ract Allowance	56,355,960	72.6%	Medicare Part A	11.1%
Other Assets	37,204,781	Oper	ating Revenue	21,297,421	27.4%	Medicare Part B	4.3%
Total Assets	42,476,175	Oper	ating Expense	19,349,424	90.9%	Current Ratio	1.4
Current Liabilities	3,119,620	Oper	ating Margin	1,947,997	9.1%	Days to Collect	212.2
Long Term Liabilities	9,525,839	Othe	r Income	853,000	4.0%	Avg Payment Day	rs 25.4
Total Equity	29,830,716	Othe	r Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	42,476,175	Net F	Profit or Loss	2,800,997	13.2%	Return on Equity	9.4%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	4,265
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	5,265	2,864,313	1,414,042	2.025621
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,957	3,839,493	22,829,079	0.168184
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			4,644	29	4,385	0.006613
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,769	2,304,322	02 Capital Cost	- Movable E	Equip 0	0
04 Employee Benefits	Ę	5,541	142,927	05 Administrativ	e and Gene	eral 4,203	4,114,983
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	4,699	364,766
08/09 Laundry / Housel	keeping 5	5,026	229,715	10/11 Dietary ar	nd Cafeteria	5,632	141,973
13 Nursing Administration 4,031 314,869			314,869	14 Central Serv	ice and Sup	ply 2,867	95,769
15 Pharmancy	15 Pharmancy 0 0			16 Medical Rec	ords	3,173	379,261
17 Social Services		0	0	18 Other Gener	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390142 ALBERT EI	NSTEIN MEDIC	AL CE	NTER				Nonprof	fit - Other	
5501 OLD YORK RO	AD		6/30/2019 3	865 Days Re	open	ed	General	l Short Teri	m
PHILADELPHIA, PA	19141						CR Bed	ls 336 F	POS Beds 0
PHILADELPHIA							Key	/ Perform	anace Ind.
Novitas PA							Occupa	ancy Rate	73.2%
Balance S	heet		Income	Statement			Length	of Stay	4.3
Current Assets	155,421,914	Total	Charges	3,083,199	,090		Averag	e Wages	35.13
Fixed Assets	310,707,780	Conti	act Allowance	2,309,169	,838	74.9%	Medica	re Part A	16.5%
Other Assets	255,043,381	Oper	ating Revenue	774,029	,252	25.1%	Medica	re Part B	3.4%
Total Assets	721,173,075	Oper	ating Expense	823,028	,927	106.3%	Current	t Ratio	1.3
Current Liabilities	Current Liabilities 122,180,678 Operating Margin				,675	-6.3%	Days to	Collect	46.7
Long Term Liabilities	429,133,283	Othe	r Income	58,391	,157	7.5%	Avg Pa	yment Day	rs 32.5
Total Equity	169,859,114	Othe	r Expense		0	0.0%	Deprec	iation Rate	2.1%
Total Liab. and Equity	721,173,075	Net F	Profit or Loss	9,391,	482	1.2%	Return	on Equity	5.5%
Selected	Revenue Depar	tment	S			Rev	enue R	anking -	269
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	е	386	104	1,155,023	40	3,669,508	0.258021
31 Intensive	Care Unit			444	23	3,044,873	8	7,216,255	0.264227
50 Operating	Room			501	37	,983,744	36	6,108,550	0.103750
52 Labor Ro	om and Delivery R	oom		316	11	1,760,221	4	0,535,301	0.290123
91 Emergen	cy Department			275	35	5,220,876	27	2,322,356	0.129335
General Service Co	st by Line Ra	ınk	Expense	General S	ervic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	363	21,401,063	02 Capital C	Cost -	Movable E	quip	1,316	5,553,898
04 Employee Benefits		421	41,146,249	05 Administ	trative	and Gene	ral	161	168,224,489
06 Maintenance and Re	epairs	907	2,299,492	07 Operation	n of F	lant		206	18,192,466
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 152 14,011,775			10/11 Dieta	ry and	l Cafeteria		184	8,229,006
13 Nursing Administrati	13 Nursing Administration 267 9,173,622			14 Central S	Servic	e and Sup	ply	492	3,040,987
15 Pharmancy	15 Pharmancy 320 10,316,889			16 Medical	Recor	ds		178	7,644,881
17 Social Services	•	,060	896,565	18 Other Ge	eneral	Service C	ost	131	6,888,528
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation	Programs		98	50,229,429

All Providers

Sample Hospital reports from the Halmanac.com website.

5501 OLD YORK RO	DAD		Cost Repor	t not Filed.					
PHILADELPHIA, PA	19141						CR Beds 0	POS Beds (0
PHILADELPHIA							Key Perforn	nanace Ind	d.
Novitas PA							Occupancy Rate		0.0%
Balance S	Sheet		Income	Statement			Length of Stay		
Current Assets	0	Total	Charges		0		Average Wages		
Fixed Assets	0	Conti	act Allowance		0	0.0%	Medicare Part A		0.0%
Other Assets	0	Oper	ating Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets	0	Oper	ating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Oper	ating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Othe	Income		0	0.0%	Avg Payment Day	ys	
Total Equity	0	Othe	Expense		0	0.0%	Depreciation Rate	Э	0.0%
Total Liab. and Equity	0	Net F	rofit or Loss		0	0.0%	Return on Equity		0.0%
Selected	Revenue Depar	tment	<u> </u>			Rev	enue Ranking -	5,88	38
Line	Line Descripti	on		Rank		Cost	Charges	Ratio	
30 Adults ar	nd Pediatrics - Gene	eral Cai	е				0	0.000000	ı
31 Intensive	Care Unit			0		0	0	0.000000	J
50 Operating	g Room			0		0	0	0.000000	
52 Labor Ro	oom and Delivery R	oom		0		0	0	0.000000)
91 Emergen	cy Department			0		0	0	0.000000)
General Service Co	ost by Line Ra	ank	Expense	General Se	ervice	Cost by	Line Rank	Exper	nse
01 Capital Cost - Buildi	ngs	0	0	02 Capital C	ost - N	Movable E	quip 0		
04 Employee Benefits		0	0	05 Administ	rative a	and Gene	ral 0		
06 Maintenance and R	epairs	0	0	07 Operatio			0		
08/09 Laundry / House		0	0	10/11 Dietai	-		0		
3 Nursing Administration 0 0		14 Central S		-					
45 DI		0	0	16 Medical Records			0		
15 Pharmancy17 Social Services		0	0	18 Other Ge			ost 0		

All Providers

10:42 AM

Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390050 ALLEGHEN	Y GENERAL HO	OSPITA	AL				Nonprofit - Other	
320 EAST NORTH A	VENUE		6/30/2019 3	365 Days Re	opene	ed	General Short Te	erm
PITTSBURGH, PA 15	212						CR Beds 430	POS Beds 0
ALLEGHENY							Key Perfor	manace Ind.
BLUE CROSS (WEST PENNSYLVANIA),,	ΓERN						Occupancy Rate	70.1%
Balance S	heet		Income	Statement			Length of Stay	5.5
Current Assets	149,492,791	Total	Charges	3,276,059	,117		Average Wages	30.03
Fixed Assets	326,608,232	Contr	act Allowance	2,378,994	,445	72.6%	Medicare Part A	16.0%
Other Assets	11,927,310	Opera	ating Revenue	897,064	,672	27.4%	Medicare Part B	3.3%
Total Assets	488,028,333	Opera	ating Expense	799,364	,679	89.1%	Current Ratio	0.7
Current Liabilities	222,761,732	Opera	ating Margin	97,699	,993	10.9%	Days to Collect	52.9
Long Term Liabilities	49,178,373	Other	Income	38,619	,269	4.3%	Avg Payment Da	ays 23.1
Total Equity	216,088,228	Other	· Expense		0	0.0%	Depreciation Ra	te 8.7%
Total Liab. and Equity	488,028,333	Net P	rofit or Loss	136,319,	262	15.2%	Return on Equity	63.1%
Selected	Revenue Depar	tments				Rev	enue Ranking	228
Line	Line Descripti	on		Rank		Cost	Charge	s Ratio
30 Adults and	d Pediatrics - Gene	eral Car	e	455	93	,751,445	303,692,14	9 0.308706
31 Intensive	Care Unit			481	21	,438,047	74,109,15	9 0.289277
50 Operating	Room			343	48	405,043	295,049,12	1 0.164058
52 Labor Roo	om and Delivery R	oom		0		0		0.000000
91 Emergend	cy Department			455	27	,598,147	191,016,89	6 0.144480
General Service Cos	st by Line Ra	ank	Expense	General S	ervice	Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	igs -	1,063	8,625,598	02 Capital 0	Cost - N	Movable E	Equip 113	33,722,252
04 Employee Benefits		273	59,429,982	05 Administ	rative	and Gene	eral 200	3 149,247,854
06 Maintenance and Re	pairs	357	7,371,518	07 Operation	n of Pl	ant	104	26,097,171
08/09 Laundry / Housekeeping 210 11,929,969		10/11 Dieta	ry and	Cafeteria	566	4,526,208		
13 Nursing Administration	13 Nursing Administration 568 5,234,524		5,234,524	14 Central Service and Supp		ply 428	3,405,406	
5 Pharmancy 415 8,340,759		16 Medical Records 2,20		7 740,455				
15 Filanniancy								

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

178

28,875,111

All Providers

Sample Hospital reports from the Halmanac.com website.

	Cost Report	t not Filed.					
					CR Beds 0	POS Beds 0)
					Key Perform	nanace Ind	l.
					Occupancy Rate		0.0%
	Income	Statement			Length of Stay		
Total	Charges		0		Average Wages		
Contr	act Allowance		0	0.0%	Medicare Part A	(0.0%
Opera	ating Revenue		0	0.0%	Medicare Part B		0.0%
Opera	ating Expense		0	0.0%	Current Ratio		
Opera	ating Margin		0	0.0%	Days to Collect		
Other	Income		0	0.0%	Avg Payment Day	ys	
Other	Expense		0	0.0%	Depreciation Rate	Э	0.0%
Net P	rofit or Loss		0	0.0%	Return on Equity	(0.0%
tments	<u> </u>			Reve	enue Ranking -	5,88	8
ion		Rank		Cost	Charges	Ratio	
eral Car	e				0	0.000000	
		0		0	0	0.000000	
		0		0	0	0.000000	
oom		0		0	0	0.000000	
		0		0	0	0.000000	
ank	Expense	General Se	rvice	Cost by	Line Rank	Expen	se
0	0	02 Capital Co	ost - N	Movable E	quip 0		
0	0	05 Administra	ative a	and Gene	ral 0		
0	0	07 Operation	of Pl	ant	0		
0	0	10/11 Dietary	/ and	Cafeteria	0		
0	0	14 Central Se		-	ply 0		
0	0	16 Medical R	ecord	ds	0		
0	0	18 Other Ger	neral	Service C	ost 0		
	0						

All Providers

Sample Hospital reports from the Halmanac.com website.

390032 ALLEGHEN	IY VALLEY HOS	PITAL	-			Nonprofit - Other	
1301 CARLISLE ST			6/30/2019 3	65 Days Reoper	ned	General Short Terr	m
NATRONA, PA 1506	5					CR Beds 127 F	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	26.3%
Balance S	heet		Income	Statement		Length of Stay	3.7
Current Assets	20,050,462	Total	Charges	420,184,979		Average Wages	27.77
Fixed Assets	37,694,952	Conti	ract Allowance	319,389,755	76.0%	Medicare Part A	8.5%
Other Assets	35,139,054	Oper	ating Revenue	100,795,224	24.0%	Medicare Part B	4.4%
Total Assets	92,884,468	Oper	ating Expense	116,194,407	115.3%	Current Ratio	0.5
Current Liabilities	38,848,315	Oper	ating Margin	-15,399,183	- -15.3%	Days to Collect	50.5
Long Term Liabilities	7,279,467	Othe	r Income	7,096,461	7.0%	Avg Payment Day	s 26.5
Total Equity	46,756,686	Othe	r Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	92,884,468	Net F	Profit or Loss	(8,302,722)	-8.2%	Return on Equity	-17.8%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,169
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	е	2,319 1	17,515,976	20,522,586	0.853498
31 Intensive	Care Unit			1,933	4,107,381	6,849,705	0.599643
50 Operating	Room			2,631	5,387,767	31,343,937	0.171892
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			1,643	9,270,561	47,495,488	0.195188
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,274	3,190,768	02 Capital Cost	- Movable E	Equip 1,534	4,406,089
04 Employee Benefits	1	,601	10,268,188	05 Administrativ	e and Gene	eral 1,719	23,793,642
06 Maintenance and Re	epairs	457	5,899,869	07 Operation of	Plant	2,325	2,070,826
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 1,873 2,062,245			10/11 Dietary an	nd Cafeteria	1,801	1,787,360
13 Nursing Administration 1,802 1,606,527			1,606,527	14 Central Servi	ce and Sup	ply 1,589	601,137
15 Pharmancy	15 Pharmancy 1,581 1,918,829			16 Medical Reco	ords	3,091	401,373
17 Social Services	1	,634	414,194	18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

393030 ALLIED SE	RVICES INSTITU		Nonprofit - Other				
475 MORGAN HIGH	WAY		6/30/2019 3	65 Days Settled		Rehabilitation	
SCRANTON, PA 185	08					CR Beds 82 F	POS Beds 0
LACKAWANNA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	38.6%
Balance S	Sheet		Income	Statement		Length of Stay	12.3
Current Assets	31,966,453	Total	Charges	62,160,376		Average Wages	28.62
Fixed Assets	5,542,375	Cont	ract Allowance	32,305,300	52.0%	Medicare Part A	0.0%
Other Assets	4,789	Oper	ating Revenue	29,855,076	48.0%	Medicare Part B	0.0%
Total Assets	37,513,617	37,513,617 Operating Expense			124.3%	Current Ratio	5.2
Current Liabilities	abilities 6,091,032 Operating Margin				-24.3%	Days to Collect	123.4
Long Term Liabilities	0	Othe	r Income	581,844	1.9%	Avg Payment Day	s 20.4
Total Equity	31,422,585	Othe	r Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	Total Liab. and Equity 37,513,617 Net Profit or Loss		Profit or Loss	(6,671,441)	-22.3%	Return on Equity	-21.2%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,702
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,151 10	0,059,790	8,817,442	1.140897
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 5	5,650	159,574	02 Capital Cost -	Movable E	Equip 4,856	181,399
04 Employee Benefits	•	1,763	8,850,816	05 Administrative	and Gene	ral 3,160	7,475,584
06 Maintenance and Re	epairs	1,145	1,436,250	07 Operation of F	Plant	4,247	522,359
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 3,184 749,567			10/11 Dietary and	d Cafeteria	3,124	779,390
13 Nursing Administrati	13 Nursing Administration 2,190 1,226,697			14 Central Service	e and Sup	ply 0	0
15 Pharmancy		0	0	16 Medical Reco	rds	2,879	453,678
17 Social Services	•	1,738	365,622	18 Other Genera	I Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390115 ARIA HEAL	тн						Nonprofit - Oth	ner	
10800 KNIGHTS RO	AD		6/30/2019 3	65 Days Red	opene	d	General Short	Teri	m
PHILADELPHIA, PA	19114						CR Beds 383	F	POS Beds 0
PHILADELPHIA							Key Perf	orm	anace Ind.
Novitas PA							Occupancy R	ate	65.3%
Balance S	heet		Income	Statement			Length of Sta	у	5.0
Current Assets	771,061,528	Total	Charges	2,168,653,	610		Average Wag	es	34.01
Fixed Assets	220,180,158	Conti	act Allowance	1,681,869,	583	77.6%	Medicare Par	t A	19.0%
Other Assets	126,457,841	Oper	ating Revenue	486,784,	027	22.4%	Medicare Par	t B	4.4%
Total Assets	1,117,699,527	Oper	ating Expense	478,077,	958	98.2%	Current Ratio		8.8
Current Liabilities	88,001,630	Oper	ating Margin	8,706,	069	1.8%	Days to Colle	ct	465.3
Long Term Liabilities	241,127,432	Othe	r Income	1,245,	977	0.3%	Avg Payment	Day	rs 46.9
Total Equity	788,570,465	Othe	r Expense		0	0.0%	Depreciation	Rate	10.2%
Total Liab. and Equity	1,117,699,527	Net F	Profit or Loss	9,952,0	046	2.0%	Return on Equ	uity	1.3%
Selected	Revenue Depar	tments	5			Rev	enue Rankin	g -	561
Line	Line Descripti	on		Rank		Cost	Charç	ges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	380	105	,345,305	243,036,	437	0.433455
31 Intensive	Care Unit			241	35	,789,547	50,063,	389	0.714885
50 Operating	Room			369	46,	346,806	203,300,9	939	0.227971
52 Labor Ro	om and Delivery R	oom		0		0		0	0.000000
91 Emergend	cy Department			180	43	,199,650	255,420,	150	0.169132
General Service Co	st by Line Ra	ınk	Expense	General Se	ervice	Cost by	y Line Ran	ık	Expense
01 Capital Cost - Buildir	ngs ´	,240	7,275,339	02 Capital C	Cost - N	/lovable E	quip	189	24,409,001
04 Employee Benefits		524	34,982,982	05 Administ	rative a	and Gene	eral (650	65,713,370
06 Maintenance and Re	epairs	,513	624,109	07 Operatio	n of Pl	ant	•	464	11,502,534
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 453 7,466,382			10/11 Dietai	y and	Cafeteria	;	328	5,965,313
13 Nursing Administration	13 Nursing Administration 171 11,660,232			14 Central S	Service	and Sup	ply :	259	5,159,010
15 Pharmancy	15 Pharmancy 666 5,419,301			16 Medical I	Record	ds	;	331	4,813,643
17 Social Services		192	4,871,237	18 Other Ge	eneral	Service C	ost	0	0
9 Non Physician Anesthetists 0				20-23 Educa	ation F	rograms	•	465	8,202,351

All Providers

Sample Hospital reports from the Halmanac.com website.

390302 BARIX CLI	NICS OF PENNS	YLVAI	NIA								
280 MIDDLETOWN	ROAD		Cost Repo	ort no	t Filed.						
LANGHORNE, PA 1	9047							CR Bed	s O F	POS Beds (0
BUCKS								Key	Perform	anace Ind	d.
Novitas PA								Occupa	ncy Rate		0.0%
Balance \$	Sheet		Incom	ne St	atement			Length	of Stay		
Current Assets	0	Total	Charges			0		Average	e Wages		
Fixed Assets	0	Contr	act Allowance			0	0.0%	Medica	re Part A		0.0%
Other Assets	0	Opera	ating Revenue			0	0.0%	Medica	re Part B		0.0%
Total Assets	0	Opera	ating Expense			0	0.0%	Current	Ratio		
Current Liabilities	0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Liabilities	0	Other	Income			0	0.0%	Avg Pa	yment Day	'S	
Total Equity	0	Other	Expense			0	0.0%	Deprec	iation Rate)	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss			0	0.0%	Return	on Equity		0.0%
Selected	Revenue Depar	tments	3				Reve	enue R	anking -	5,88	88
Line	Line Descripti	ion		1	Rank		Cost		Charges	Ratio	
30 Adults ar	nd Pediatrics - Gene	eral Car	е						0	0.000000	
31 Intensive	Care Unit				0		0		0	0.000000	
50 Operating	g Room				0		0		0	0.000000	
52 Labor Ro	oom and Delivery R	oom			0		0		0	0.000000	
91 Emerger	ncy Department				0		0		0	0.000000	
General Service Co	ost by Line Ra	ank	Expense	G	eneral Se	rvice	Cost by	/ Line	Rank	Exper	ise
01 Capital Cost - Buildi	ings	0	0	02	Capital C	ost - N	/lovable E	quip	0		0
04 Employee Benefits		0	0	05	Administr	ative a	and Gene	ral	0		0
06 Maintenance and R	epairs	0	0	07	Operation	of Pla	ant		0		0
08/09 Laundry / House	keeping	0	0	10	/11 Dietar	y and	Cafeteria		0		0
13 Nursing Administrat	tion	0	0	14	Central S	ervice	and Sup	ply	0		0
15 Pharmancy		0	0	16	Medical F	Record	ds		0		0
17 Social Services		0	0	18	Other Ge	neral :	Service C	ost	0		0
19 Non Physician Anes	sthetists	0	0	20	-23 Educa	tion P	rograms		0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

391309 BARNES-K	ASSON COUNT		Nonprofit - Other				
2872 TURNPIKE STI	REET		6/30/2019 3	65 Days Audited	d	General Short Terr	m
SUSQUEHANNA, PA	A 18847					CR Beds 21	POS Beds 0
SUSQUEHANNA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	35.5%
Balance S	Sheet		Income	Statement		Length of Stay	5.5
Current Assets	4,504,339	Total	Charges	30,610,709		Average Wages	
Fixed Assets	2,399,663	Cont	ract Allowance	14,138,125	46.2%	Medicare Part A	0.0%
Other Assets	618,238	Oper	ating Revenue	16,472,584	53.8%	Medicare Part B	5.3%
Total Assets	7,522,240	Oper	ating Expense	18,991,759	115.3%	Current Ratio	1.1
Current Liabilities	4,151,143	Oper	ating Margin	-2,519,175	- -15.3%	Days to Collect	73.4
Long Term Liabilities	2,356,350	Othe	r Income	2,020,881	12.3%	Avg Payment Day	rs 79.8
Total Equity	1,014,747	Othe	r Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	7,522,240	Net F	Profit or Loss	(498,294)	-3.0%	Return on Equity	-49.1%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,668
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	5,701	2,013,861	1,705,611	1.180727
31 Intensive	Care Unit			3,041	170,181	53,788	3.163921
50 Operating	Room			4,298	422,070	1,490,993	0.283080
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			4,060	1,626,573	1,528,936	1.063859
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 5	5,358	297,143	02 Capital Cost	- Movable E	Equip 4,262	357,416
04 Employee Benefits	3	3,240	2,565,932	05 Administrativ	e and Gene	eral 5,421	1,844,429
06 Maintenance and Re	epairs	,308	999,152	07 Operation of	Plant	0	0
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 4,577 312,780			10/11 Dietary ar	nd Cafeteria	3,189	757,641
13 Nursing Administration 4,812 152,803			152,803	14 Central Servi	ice and Sup	ply 0	0
15 Pharmancy	15 Pharmancy 2,647 522,983			16 Medical Reco	ords	3,818	253,089
17 Social Services	,	2,905	33,772	18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394023 BELMONT	BEHAVIORAL H	IOSPI	ΓAL			Proprietary - Corp	oration
4200 MONUMENT A	VENUE		6/30/2019 3	65 Days Settle	d	Psychiatric	
PHILADELPHIA, PA	19131					CR Beds 180	POS Beds 0
PHILADELPHIA						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	94.5%
Balance S	Sheet		Income	Statement		Length of Stay	16.1
Current Assets	7,412,937	Total	Charges	151,929,11	4	Average Wages	
Fixed Assets	xed Assets 63,882,780 Contract Allowance					Medicare Part A	0.0%
Other Assets	ther Assets 1,678,719 Operating Revenue					Medicare Part B	1.7%
Total Assets	72,974,436	Oper	ating Expense	64,852,82	9 111.6%	Current Ratio	3.3
Current Liabilities	2,245,909	Oper	ating Margin	-6,729,98		Days to Collect	47.3
Long Term Liabilities	ong Term Liabilities 77,242,714 Other Income					Avg Payment Day	/s 16.4
Total Equity	otal Equity -6,514,187 Other Expense				0.0%	Depreciation Rate	e 4.4%
Total Liab. and Equity					-) -3.9%	Return on Equity	34.8%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,835
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,433	35,710,262	115,661,097	0.308749
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Serv	rice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,695	2,422,949	02 Capital Cos	t - Movable E	Equip 3,614	605,240
04 Employee Benefits	•	1,895	7,905,207	05 Administrat	ive and Gene	eral 2,518	12,166,240
06 Maintenance and Re	epairs -	1,053	1,712,593	07 Operation of Plant			0
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 2,631 1,132,36					2,045	1,521,183
_	13 Nursing Administration 1,823 1,586,723				14 Central Service and Supply 2,429		
15 Pharmancy	2	2,032	1,098,126	16 Medical Records 2,809			476,949
17 Social Services		561	1,975,389	18 Other Gene			0
19 Non Physician Anes	thetists	0	0	20-23 Education	on Programs	1,198	653,048

All Providers

Sample Hospital reports from the Halmanac.com website.

390072 BERWICK I	HOSPITAL CEN	ΓER				Proprietary - Corpo	oration
701 EAST 16TH STR	REET		6/30/2019 3	65 Days Settled	d	General Short Terr	m
BERWICK, PA 18603	3					CR Beds 77	POS Beds 0
COLUMBIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	8.5%
Balance S	Sheet		Income	e Statement Length of S			3.3
Current Assets	6,644,069	Total	Charges	290,253,417	•	Average Wages	24.50
Fixed Assets	16,241,110	Cont	ract Allowance	245,806,705	84.7%	Medicare Part A	5.2%
Other Assets	1,906,841	Oper	ating Revenue	44,446,712	15.3%	Medicare Part B	4.8%
Total Assets	24,792,020	ating Expense	40,337,094	90.8%	Current Ratio	(0.1)	
Current Liabilities	urrent Liabilities -55,533,296 Operating Margin				9.2%	Days to Collect	91.4
Long Term Liabilities	ong Term Liabilities 297,508 Other Income				0.4%	Avg Payment Day	s 29.1
Total Equity	otal Equity 80,027,808 Other Expense				0.0%	Depreciation Rate	5.1%
Total Liab. and Equity				4,269,409	9.6%	Return on Equity	5.3%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,158
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	5,120	3,157,435	5,609,301	0.562893
31 Intensive	Care Unit			2,640	1,590,523	6,220,032	0.255710
50 Operating	Room			3,026	3,576,232	58,887,949	0.060729
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,772	2,231,101	14,669,152	0.152095
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs 3	3,019	1,983,528	02 Capital Cost	- Movable E	Equip 2,045	2,642,932
04 Employee Benefits	3	3,221	2,601,483	05 Administrativ	e and Gene	ral 3,046	8,038,768
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	1,954	2,771,623
08/09 Laundry / Housel	keeping 2	2,918	930,023	10/11 Dietary a	nd Cafeteria	1,807	1,781,461
13 Nursing Administrati	on 2	2,015	1,385,629	14 Central Service and Supply 1,8			397,363
15 Pharmancy	15 Pharmancy 2,653 519,799				16 Medical Records 3,265		
17 Social Services	7 Social Services 1,568 447,53				al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390194 BLUE MOU	NTAIN HOSPITA	AL				Nonprofit - Other	
211 NORTH 12TH ST	TREET		6/30/2019 3	65 Days Audited	k	General Short Terr	m
LEHIGHTON, PA 182	35					CR Beds 62	POS Beds 0
CARBON						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	50.7%
Balance S	heet		Income	Statement		Length of Stay	5.4
Current Assets	9,742,527	Total	Charges	303,301,583		Average Wages	28.49
Fixed Assets	34,436,939	Conti	ract Allowance	235,756,290	77.7%	Medicare Part A	15.8%
Other Assets	Assets 40,403,120 Operating Revenue				22.3%	Medicare Part B	8.0%
Total Assets	Assets 84,582,586 Operating Expens				105.8%	Current Ratio	0.7
Current Liabilities	urrent Liabilities 13,536,350 Operating Margin				-5.8%	Days to Collect	93.1
Long Term Liabilities	ong Term Liabilities 81,088,322 Other Income				1.6%	Avg Payment Day	s 18.0
Total Equity					8.2%	Depreciation Rate	3.4%
Total Liab. and Equity					-12.4%	Return on Equity	83.2%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,665
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	е	3,381	8,743,993	23,063,130	0.379133
31 Intensive	Care Unit			2,530	1,888,766	3,038,272	0.621658
50 Operating	Room			3,372	2,255,592	17,477,894	0.129054
52 Labor Roo	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			2,087	6,784,797	34,700,674	0.195523
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,635	2,522,977	02 Capital Cost	- Movable E	Equip 2,513	1,645,154
04 Employee Benefits	1	,939	7,548,505	05 Administrativ	e and Gene	eral 3,706	5,330,381
06 Maintenance and Re	pairs	809	2,862,064	07 Operation of	Plant	4,432	447,822
08/09 Laundry / Housek	eeping 2	2,140	1,649,841	10/11 Dietary ar	nd Cafeteria	1,652	1,966,359
13 Nursing Administration	on 2	2,989	709,798	14 Central Service and Supply 1,99			340,613
15 Pharmancy	15 Pharmancy 1,744 1,600,801				16 Medical Records 3,967		
17 Social Services	7 Social Services 1,535 467,9				al Service C	Cost 0	0
19 Non Physician Anes	hetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390076 BRANDYW	NE HOSPITAL					Nonprofit - Other	
201 REECEVILLE RO	DAD		6/30/2019 3	65 Days Settled	t	General Short Terr	m
COATESVILLE, PA 1	9320					CR Beds 140 F	POS Beds 0
CHESTER						Key Perform	anace Ind.
WISCONSIN PHYSIC	IANS SERVICE					Occupancy Rate	56.4%
Balance S	heet		Income	Statement		Length of Stay	5.4
Current Assets	36,453,181	Total	Charges	794,520,975	5	Average Wages	33.28
Fixed Assets	56,936,725	Cont	ract Allowance	700,277,884	88.1%	Medicare Part A	19.3%
Other Assets	30,328,715	ating Revenue	94,243,091	_ 11.9%	Medicare Part B	7.1%	
Total Assets	123,718,621	ating Expense	123,387,376	130.9%	Current Ratio	2.1	
Current Liabilities	rrent Liabilities 17,252,591 Operating Margin				- 5 -30.9%	Days to Collect	172.4
Long Term Liabilities	ing Term Liabilities 55,550 Other Income				1.7%	Avg Payment Day	s 27.6
Total Equity	otal Equity 106,410,480 Other Expense				0.0%	8.2%	
Total Liab. and Equity	· ,			(27,540,474)	- -29.2%	Return on Equity	-25.9%
Selected	Revenue Depar	tment	<u> </u>		Rev	enue Ranking -	2,261
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	1,575	31,396,500	140,369,578	0.223670
31 Intensive	Care Unit			1,734	5,105,753	18,014,962	0.283417
50 Operating	Room			1,747	11,738,110	72,213,476	0.162547
52 Labor Roo	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			2,047	6,947,812	53,137,050	0.130753
General Service Co	st by Line Ra	nk	Expense	General Servi	ice Cost b	y Line Rank	Expense
01 Capital Cost - Buildir	ngs ´	1,718	4,905,737	02 Capital Cost	- Movable E	Equip 1,115	6,904,797
04 Employee Benefits	•	1,459	11,813,773	05 Administrativ	ve and Gene	eral 2,010	18,201,847
06 Maintenance and Re	pairs	0	0	07 Operation of	Plant	1,371	4,567,473
08/09 Laundry / Housek	eeping	,963	1,910,269	10/11 Dietary a	nd Cafeteria	1,464	2,246,014
13 Nursing Administration	on	834	3,737,920	14 Central Service and Supply 1,68			527,913
15 Pharmancy	5 Pharmancy 0				16 Medical Records 2,216		
17 Social Services	7 Social Services 0				ral Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educatio	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394049 BROOKE G	LEN BEHAVIOF	RAL H	OSPITAL			Proprietary - Partne	ership
7170 LAFAYETTE A	VENUE		2/28/2019 3	65 Days Settled		Psychiatric	
FORT WASHINGTOR	N, PA 19034					CR Beds 146 F	POS Beds 0
MONTGOMERY						Key Perform	anace Ind.
Novitas Solutions DC	, DE, MD, PA					Occupancy Rate	91.6%
Balance S	Sheet		Income	Statement		Length of Stay	13.7
Current Assets	29,690	Total	Charges	87,818,400		Average Wages	
Fixed Assets	10,682,984	Cont	ract Allowance	53,566,236	61.0%	Medicare Part A	0.0%
Other Assets					39.0%	Medicare Part B	0.0%
Total Assets	otal Assets 22,900,560 Operating Expens				89.5%	Current Ratio	0.1
Current Liabilities	Current Liabilities 353,519 Operating Margin				10.5%	Days to Collect	(1.1)
Long Term Liabilities	Long Term Liabilities 0 Other Income				0.4%	Avg Payment Day	s 30.2
Total Equity	Total Equity 22,547,041 Other Expense				0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	Total Liab. and Equity 22,900,560 Net Profit or Loss			3,715,208	10.8%	Return on Equity	16.5%
Selected	Revenue Depar	tment	S		Revo	enue Ranking -	3,502
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	e	1,836 2	5,583,149	87,818,400	0.291319
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs 3	3,902	1,134,198	02 Capital Cost -	Movable E	equip 0	0
04 Employee Benefits	2	2,590	4,259,572	05 Administrative	and Gene	ral 3,894	4,816,859
06 Maintenance and Re	epairs	0	0	07 Operation of I	Plant	3,147	1,085,767
08/09 Laundry / Housel	keeping 3	3,616	552,254	10/11 Dietary and Cafeteria		2,603	1,062,579
13 Nursing Administrati	on 2	2,424	1,040,590	14 Central Service and Supply		ply 0	0
15 Pharmancy	5 Pharmancy 0				16 Medical Records 3,71		
17 Social Services	Social Services 1,146 788,0				l Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

393025 BRYN MAV	VR REHABILITA	TION I	HOSPITAL			Nonprofit - Other	
414 PAOLI PIKE			6/30/2019 3	65 Days Settled		Rehabilitation	
MALVERN, PA 1935	5					CR Beds 148	POS Beds 0
CHESTER						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	57.1%
Balance S	Sheet		Income	Statement		Length of Stay	16.7
Current Assets	166,368,654	Total	Charges	228,629,932		Average Wages	
Fixed Assets	32,541,701	Conti	act Allowance	156,877,936	68.6%	Medicare Part A	0.0%
Other Assets	103,543,853	Oper	ating Revenue	71,751,996	31.4%	Medicare Part B	0.0%
Total Assets	302,454,208	Oper	ating Expense	72,394,531	100.9%	Current Ratio	18.4
Current Liabilities	urrent Liabilities 9,058,401 Operating Margin				-0.9%	Days to Collect	267.5
Long Term Liabilities	35,658,436	Othe	r Income	7,390,394	10.3%	Avg Payment Day	s 31.6
Total Equity	257,737,371	Othe	r Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity					9.4%	Return on Equity	2.6%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	2,586
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	1,574 3	1,449,934	87,610,893	0.358973
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			4,596	87,284	16,275	5.363072
General Service Co	st by Line Ra	ınk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,888	2,155,352	02 Capital Cost -	Movable E	Equip 2,954	1,092,023
04 Employee Benefits	•	,946	7,457,511	05 Administrative	and Gene	ral 2,188	15,579,757
06 Maintenance and Re	epairs 2	2,028	77,273	07 Operation of F	Plant	2,251	2,200,050
08/09 Laundry / Housel	keeping 2	2,326	1,455,135	10/11 Dietary and	d Cafeteria	1,763	1,823,348
13 Nursing Administrati	13 Nursing Administration 2,422 1,041,420				14 Central Service and Supply		0
15 Pharmancy	•	,969	1,187,698	16 Medical Records 1,5			1,182,421
17 Social Services	2	2,945	25,613	18 Other Genera	l Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	1,573	61,646

All Providers

Sample Hospital reports from the Halmanac.com website.

391304 BUCKTAIL	MEDICAL CENT	ER				Nonprofit - Other	
1001 PINE STREET			6/30/2019 3	65 Days Settled		General Short Terr	m
RENOVO, PA 17764						CR Beds 16 F	POS Beds 0
CLINTON						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	12.1%
Balance S	Sheet		Income	Statement		Length of Stay	17.3
Current Assets	1,268,643	Total	Charges	10,641,431		Average Wages	
Fixed Assets	872,606	Contr	act Allowance	4,404,631	41.4%	Medicare Part A	0.0%
Other Assets	24,608	Opera	ating Revenue	6,236,800	58.6%	Medicare Part B	6.5%
Total Assets	2,165,857	Opera	ating Expense	7,058,849	113.2%	Current Ratio	0.8
Current Liabilities	ent Liabilities 1,673,137 Operating Margin				-13.2%	Days to Collect	155.2
Long Term Liabilities	1,798,034	Othe	r Income	979,037	15.7%	Avg Payment Day	s 62.2
Total Equity	Fotal Equity -1,305,314 Other Expense				0.0%	Depreciation Rate	1.5%
Total Liab. and Equity 2,165,857 Net Profit or Loss				156,988	2.5%	Return on Equity	-12.0%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	5,614
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	5,973	1,054,224	623,819	1.689952
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			4,318	1,039,600	1,626,502	0.639163
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs 5	5,741	122,421	02 Capital Cost	- Movable E	Equip 5,387	28,295
04 Employee Benefits	2	1,854	705,283	05 Administrative	e and Gene	ral 5,882	804,932
06 Maintenance and Re	epairs	,766	321,800	07 Operation of	Plant	0	0
08/09 Laundry / Housel	keeping 5	5,510	141,640	10/11 Dietary an	d Cafeteria	4,962	290,514
13 Nursing Administrati	13 Nursing Administration 5,317 74,790				14 Central Service and Supply		
15 Pharmancy	15 Pharmancy 3,583 173				16 Medical Records 5,40		
17 Social Services	7 Social Services 2,832 46,0				al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390168 BUTLER M	EMORIAL HOSP	PITAL					Nonprofit - Other	
ONE HOSPITAL WA	Υ		6/30/2019 3	65 Days Au	dited		General Short Terr	m
BUTLER, PA 16001							CR Beds 231 F	POS Beds 0
BUTLER							Key Perform	anace Ind.
Novitas PA							Occupancy Rate	57.7%
Balance S	heet		Income	Statement			Length of Stay	4.7
Current Assets	90,600,877	Total	Charges	1,136,446,	081		Average Wages	31.47
Fixed Assets	122,186,117	Conti	act Allowance	863,690,	547	76.0%	Medicare Part A	8.1%
Other Assets	176,142,094	Oper	ating Revenue	272,755,	534	24.0%	Medicare Part B	3.9%
Total Assets	388,929,088	Oper	ating Expense	260,230,	022	95.4%	Current Ratio	2.7
Current Liabilities	rent Liabilities 32,991,396 Operating Margin				512	4.6%	Days to Collect	280.1
Long Term Liabilities	g Term Liabilities 137,460,968 Other Income				511	-2.5%	Avg Payment Day	s 34.8
Total Equity	218,476,724	Othe	r Expense		0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity				5,729,0	001	2.1%	Return on Equity	2.6%
Selected	Revenue Depar	tment	S			Rev	enue Ranking -	1,077
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	re	1,096	48	3,349,777	76,354,054	0.633231
31 Intensive	Care Unit			699	15	5,948,844	28,177,100	0.566021
50 Operating	Room			1,416	15	5,697,044	61,592,109	0.254855
52 Labor Ro	om and Delivery R	oom		1,602		1,955,993	6,110,059	0.320127
91 Emergen	cy Department			1,552	10	0,001,674	63,716,999	0.156970
General Service Co	st by Line Ra	nk	Expense	General Se	ervic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs	878	10,549,054	02 Capital C	ost -	Movable E	quip 1,130	6,775,153
04 Employee Benefits		769	24,022,876	05 Administ	rative	and Gene	ral 1,443	30,910,514
06 Maintenance and Re	epairs	644	3,928,017	07 Operation	n of F	Plant	2,035	2,595,451
08/09 Laundry / Housek	keeping 1	,007	4,179,260	10/11 Dietar	y and	l Cafeteria	1,274	2,579,562
13 Nursing Administrati	on 2	2,257	1,173,894	14 Central S	Servic	e and Sup	ply 1,498	684,603
15 Pharmancy	15 Pharmancy 0				16 Medical Records 899			2,233,980
17 Social Services	1	1,521	477,740	18 Other Ge	enera	Service C	ost 430	341,078
19 Non Physician Anes	thetists	0	0	20-23 Educa	ation	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

39002F BUTLER	VA MEDICAL C	ENTER							
325 NEW CASTLE	ROAD		Cost Repor	t not Filed.					
BUTLER, PA 1600	1						CR Beds 0	POS Beds (0
BUTLER							Key Perform	anace Ind	d.
WISCONSIN PHYS	SICIANS SERVIO	CE					Occupancy Rate		0.0%
Balance	Sheet		Income	Statement			Length of Stay		
Current Assets		0 Tota	l Charges		0		Average Wages		
Fixed Assets		0 Cont	tract Allowance		0	0.0%	Medicare Part A		0.0%
Other Assets		0 Ope	rating Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets		0 Ope	rating Expense		0	0.0%	Current Ratio		
Current Liabilities		0 Ope	rating Margin		0	0.0%	Days to Collect		
Long Term Liabilities		0 Othe	er Income		0	0.0%	Avg Payment Day	'S	
Total Equity		0 Othe	er 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%
Selecte	ed Revenue Dep	 artment	ts			Reve	enue Ranking -	5,88	38
Line	Line Descri	ption		Rank		Cost	Charges	Ratio	
30 Adults	and Pediatrics - Ge	eneral Ca	ire				0	0.000000	
31 Intensi	ve Care Unit			0		0	0	0.000000	
50 Operat	ing Room			0		0	0	0.000000	
52 Labor	Room and Delivery	Room		0		0	0	0.000000	
91 Emerg	ency Department			0		0	0	0.000000	
General Service	Cost by Line	Rank	Expense	General Se	rvice	Cost by	Line Rank	Exper	ıse
01 Capital Cost - Bui	ldings	0	0	02 Capital C	ost - N	Movable E	quip 0		
04 Employee Benefit	S	0	0	05 Administr	ative	and Gene	ral 0		
06 Maintenance and	•	0	0	07 Operation			0		
08/09 Laundry / Hous		0	0	10/11 Dietary	y and	Cafeteria	0		
13 Nursing Administr	ation	0	0	14 Central S					
15 Pharmancy		0	0	16 Medical F			0		
17 Social Services		0	0	18 Other Ge			ost 0		
19 Non Physician Ar	esthetists	0	0	20-23 Educa	tion F	rograms	0		

All Providers

Sample Hospital reports from the Halmanac.com website.

390312 C	ANCER TI	REATMENT		Proprietary - Corporation					
1331 EAST	T WYOMIN	IG AVENUE			6/30/2019 3	65 Days Settled	d	General Short Ter	rm
PHILADELI	PHIA, PA	19124						CR Beds 62	POS Beds 0
PHILADEL	PHIA							Key Perform	nanace Ind.
BLUE CRO PENNSYL\		TERN						Occupancy Rate	9.4%
ı	Balance S	heet			Income	Statement		Length of Stay	4.6
Current Ass	sets		0	Total	Charges	(0	Average Wages	35.35
Fixed Asse	ts		0	Contr	act Allowance	(0.0%	Medicare Part A	0.0%
Other Asse	ets		0	Opera	ating Revenue		0.0%	Medicare Part B	0.0%
Total Asset	ts .		0	Opera	ating Expense	139,033,912	2 0.0%	Current Ratio	
Current Lia	bilities		0	Opera	ating Margin	-139,033,912	2 0.0%	Days to Collect	
Long Term L	iabilities		0	Other	r Income	(0.0%	Avg Payment Day	ys 0.0
Total Equity	y		0	Other	Expense	C	0.0%	Depreciation Rate	e 0.0%
Total Liab. a	nd Equity		0	Net P	rofit or Loss	(139,033,912)	0.0%	Return on Equity	0.0%
	Selected	Revenue De	nart	ments			- Rev	enue Ranking -	5,888
	00.00.00	Novembe Bo	μα		•				0,000
Line		Line Descr	-			Rank	Cost	Charges	•
Line 30			riptic	on		Rank 3,359		Charges	•
		Line Descr	riptic	on			Cost	Charges 7,057,526	Ratio
30	Adults and	Line Descr d Pediatrics - C Care Unit	riptic	on		3,359 1,951	Cost 8,829,874	Charges 7,057,526	Ratio 1.251129 0.496143
30 31	Adults and Intensive Operating	Line Descr d Pediatrics - C Care Unit	r iptic Gene	on ral Car		3,359 1,951	Cost 8,829,874 3,987,117	Charges 7,057,526 8,036,229	Ratio 1.251129 0.496143 0.265881
30 31 50	Adults and Intensive Operating	Line Descr d Pediatrics - C Care Unit Room	r iptic Gene	on ral Car		3,359 1,951 1,848	Cost 8,829,874 3,987,117 10,818,118	Charges 7,057,526 8,036,229 40,687,859	Ratio 1.251129 0.496143 0.265881 0.000000
30 31 50 52	Adults and Intensive Operating Labor Root Emergence	Line Descr d Pediatrics - C Care Unit Room om and Delive	r iptic Gene	on ral Car oom		3,359 1,951 1,848 0	Cost 8,829,874 3,987,117 10,818,118 0 0	Charges 7,057,526 8,036,229 40,687,859 0	Ratio 1.251129 0.496143 0.265881 0.000000
30 31 50 52 91	Adults and Intensive Operating Labor Root Emergence Cost	Line Described Pediatrics - Core Unit Room om and Delived by Department st by Line	riptic General ry Ro	on ral Car oom	e	3,359 1,951 1,848 0	Cost 8,829,874 3,987,117 10,818,118 0 0	Charges 7,057,526 8,036,229 40,687,859 0 0 y Line Rank	Ratio 1.251129 0.496143 0.265881 0.000000 0.000000
30 31 50 52 91 General S	Adults and Intensive Operating Labor Roo Emergence Service Cost	Line Described Pediatrics - Core Unit Room om and Delived by Department st by Line	riptic General ry Ro	on ral Car oom	e Expense	3,359 1,951 1,848 0 0	Cost 8,829,874 3,987,117 10,818,118 0 0 ice Cost by	Charges 7,057,526 8,036,229 40,687,859 0 0 y Line Rank Equip 1,086	Ratio 1.251129 0.496143 0.265881 0.000000 0.000000
30 31 50 52 91 General S	Adults and Intensive Operating Labor Rod Emergence Gervice Cost Cost - Buildir e Benefits	Line Described Pediatrics - Control Care Unit Room Dom and Delived Cy Department St by Line The Description of the Descrip	riptic General ry Ro	on ral Car oom nk 951	Expense 9,729,417	3,359 1,951 1,848 0 0 General Serv 02 Capital Cost	Cost 8,829,874 3,987,117 10,818,118 0 0 ice Cost by t - Movable E	Charges 7,057,526 8,036,229 40,687,859 0 0 y Line Rank Equip 1,086	Ratio 1.251129 0.496143 0.265881 0.000000 0.000000 Expense 7,105,282 27,641,825
30 31 50 52 91 General S 01 Capital C 04 Employed	Adults and Intensive Operating Labor Root Emergence Cost - Building Benefits ance and Re	Line Described Pediatrics - Core Unit Room Om and Deliver Cy Department St by Line Ongs	riptic General ry Ro	on ral Car oom nk 951 ,099	Expense 9,729,417 6,484,270	3,359 1,951 1,848 0 0 General Serv 02 Capital Cost 05 Administrativ	Cost 8,829,874 3,987,117 10,818,118 0 0 ice Cost by t - Movable E	Charges 7,057,526 8,036,229 40,687,859 0 0 y Line Rank Equip 1,086 eral 1,553 1,382	Ratio 1.251129 0.496143 0.265881 0.000000 0.000000 Expense 7,105,282 27,641,825
30 31 50 52 91 General S 01 Capital C 04 Employed 06 Maintena	Adults and Intensive of Operating Labor Root Emergence Cost - Building Benefits ance and Reddry / Housek	Line Described Pediatrics - Core Unit Room Om and Delived Cy Department St by Line Ongs Pepairs Reeping	riptic General ry Ro	on ral Car oom nk 951 ,099	Expense 9,729,417 6,484,270 0	3,359 1,951 1,848 0 0 General Serv 02 Capital Cost 05 Administration 07 Operation of	8,829,874 3,987,117 10,818,118 0 0 ice Cost by t - Movable Eve and General Plant	Charges 7,057,526 8,036,229 40,687,859 0 0 y Line Rank Equip 1,086 eral 1,553 1,382 2,543	Ratio 1.251129 0.496143 0.265881 0.000000 0.0000000 Expense 7,105,282 27,641,822 4,530,922
30 31 50 52 91 General S 01 Capital C 04 Employed 06 Maintena 08/09 Laund	Adults and Intensive Operating Labor Roo Emergence Service Cost Cost - Building the Benefits ance and Record and Record Administration	Line Described Pediatrics - Core Unit Room Om and Delived Cy Department St by Line Ongs Pepairs Reeping	riptic Gene rry Ro	on ral Car oom nk 951 ,099 0	Expense 9,729,417 6,484,270 0 1,927,263	3,359 1,951 1,848 0 0 General Serv 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary a	Cost 8,829,874 3,987,117 10,818,118 0 0 ice Cost by t - Movable Eve and General Flant and Cafeteria vice and Sup	Charges 7,057,526 8,036,229 40,687,859 0 0 y Line Rank Equip 1,086 eral 1,553 1,382 2,543	Ratio 1.251129 0.496143 0.265881 0.000000 0.0000000 Expense 7,105,282 27,641,822 4,530,922 1,109,368
30 31 50 52 91 General S 01 Capital C 04 Employee 06 Maintena 08/09 Laund	Adults and Intensive Operating Labor Roo Emergence Cost - Buildir e Benefits ance and Re dry / Housek Administration	Line Described Pediatrics - Core Unit Room Om and Delived Cy Department St by Line Ongs Pepairs Reeping	riptic Gene ry Ro	on ral Car oom nk 951 ,099 0 ,949	Expense 9,729,417 6,484,270 0 1,927,263 1,208,497	3,359 1,951 1,848 0 0 General Serv 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary a	Cost 8,829,874 3,987,117 10,818,118 0 0 ice Cost by t - Movable Eve and General General Cafeteria vice and Supports	Charges 7,057,526 8,036,229 40,687,859 0 0 y Line Rank Equip 1,086 eral 1,553 1,382 2,543 pply 1,650 3,731	Ratio 1.251129 0.496143 0.265881 0.000000 0.000000 Expense 7,105,282 27,641,822 4,530,922 1,109,368 557,438

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

0

0

All Providers

Sample Hospital reports from the Halmanac.com website.

390160 CANONSB	URG GENERAL	HOSP	PITAL			Nonprofit - Other	
100 MEDICAL BOUL	.EVARD		6/30/2019 3	65 Days Settled		General Short Terr	m
CANONSBURG, PA	15317					CR Beds 80 F	POS Beds 0
WASHINGTON						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	17.3%
Balance S	Sheet		Income	Statement		Length of Stay	3.7
Current Assets	9,086,058	Total	Charges	166,443,315		Average Wages	28.86
Fixed Assets	ced Assets 25,373,111 Contract Allowance					Medicare Part A	7.3%
Other Assets	ther Assets 5,781,617 Operating Revenue					Medicare Part B	4.8%
Total Assets	40,240,786	Oper	ating Expense	47,298,070	117.0%	Current Ratio	0.4
Current Liabilities	20,655,211	Oper	ating Margin	-6,876,301	- -17.0%	Days to Collect	49.0
Long Term Liabilities	ong Term Liabilities 3,476,969 Other Income					Avg Payment Day	s 23.6
Total Equity	otal Equity 16,108,606 Other Expense				0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	40,240,786	Net F	Profit or Loss	(5,977,904)	-14.8%	Return on Equity	-37.1%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,270
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,615	7,616,300	7,880,483	0.966476
31 Intensive	Care Unit			2,460	2,131,847	2,970,914	0.717573
50 Operating	Room			3,514	1,898,037	8,745,334	0.217034
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			1,929	7,619,544	25,334,402	0.300759
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs :	3,569	1,399,418	02 Capital Cost	- Movable E	Equip 2,276	2,088,004
04 Employee Benefits	2	2,481	4,689,259	05 Administrativ	e and Gene	eral 2,820	9,593,695
06 Maintenance and Re	epairs	937	2,197,926	07 Operation of	Plant	4,694	366,965
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 2,977 882,853				10/11 Dietary and Cafeteria 3,46		
_	13 Nursing Administration 2,842 778,296				14 Central Service and Supply 3,27		
15 Pharmancy	5 Pharmancy 1,870 1,348,95				16 Medical Records 4,153		
17 Social Services		2,530	93,844	18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 25

Sample Hospital reports from the Halmanac.com website.

390058 CARLISLE	00058 CARLISLE REGIONAL MEDICAL CENTER								
361 ALEXANDER SF	PRING ROAD		6/30/2019 3	65 Days Se	ettled		General Short Te	erm	
CARLISLE, PA 1701	5						CR Beds 56	POS Beds 0	
CUMBERLAND							Key Perfor	manace Ind.	
WISCONSIN PHYSIC	CIANS SERVICE						Occupancy Rate	78.9%	
Balance S	Sheet		Income	Statemen	t		Length of Stay	3.8	
Current Assets	25,461,584	Total	Charges	654,278	8,440		Average Wages	32.53	
Fixed Assets	ed Assets 91,117,912 Contract Allowance				5,633	80.6%	Medicare Part A	10.6%	
Other Assets	ner Assets 0 Operating Revenue					19.4%	Medicare Part B	9.6%	
Total Assets					0,487	91.1%	Current Ratio	3.6	
Current Liabilities	rrent Liabilities 7,005,880 Operating Margin					8.9%	Days to Collect	60.7	
Long Term Liabilities	ong Term Liabilities 4,807,301 Other Income					2.3%	Avg Payment Da	ays 22.7	
Total Equity	otal Equity 104,766,315 Other Expense				0	0.0%	Depreciation Ra	te 6.6%	
Total Liab. and Equity					2,078	11.2%	Return on Equity	13.6%	
Selected	Revenue Depar	tment	s			Reve	enue Ranking	1,911	
Line	Line Descripti	on		Rank		Cost	Charge	s Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,833	12	2,288,804	18,540,62	7 0.662804	
31 Intensive	Care Unit			2,075	3	3,491,874	5,088,19	8 0.686269	
50 Operating	Room			2,501	6	5,029,232	95,162,77	5 0.063357	
52 Labor Ro	om and Delivery R	oom		1,355	2	2,871,265	11,046,53	5 0.259924	
91 Emergen	cy Department			2,230	(6,169,544	73,292,43	5 0.084177	
General Service Co	st by Line Ra	ank	Expense	General S	Servic	e Cost by	/ Line Rank	Expense	
01 Capital Cost - Buildin	ngs 2	2,842	2,210,539	02 Capital	Cost -	Movable E	Equip 1,480	4,619,845	
04 Employee Benefits	,	1,626	10,082,469	05 Adminis	strative	and Gene	ral 3,08	7,787,564	
06 Maintenance and Re	epairs	0	0	07 Operation of Plant 1,781			3,199,269		
08/09 Laundry / Housel	8/09 Laundry / Housekeeping 2,286 1,494,867				10/11 Dietary and Cafeteria 2,347			7 1,251,942	
13 Nursing Administrati	3 Nursing Administration 1,734 1,685,273				14 Central Service and Supply 1,58				
15 Pharmancy	5 Pharmancy 2,764 461,627				16 Medical Records 2,982			2 428,106	
17 Social Services		0	0	18 Other G			ost	0	
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation	Programs	(0	

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 26

Sample Hospital reports from the Halmanac.com website.

390151 CHAMBER	SBURG HOSPIT	AL					Nonpro	fit - Other	
112 NORTH SEVEN	TH STREET		6/30/2019 3	365 Days Settled General Short Term					m
CHAMBERSBURG, F	PA 17201						CR Bed	ds 211 F	POS Beds 0
FRANKLIN							Ke	y Perform	anace Ind.
Novitas PA							Occupa	ancy Rate	40.7%
Balance S	Statemen	t		Length	of Stay	3.6			
Current Assets	61,225,333	Total	Charges	934,720	6,803		Averag	je Wages	34.30
Fixed Assets	124,958,981	58,981 Contract Allowance			3,554	63.2%	Medica	are Part A	14.3%
Other Assets	292,050,600	Oper	ating Revenue	344,37	3,249	36.8%	Medica	are Part B	7.2%
Total Assets	478,234,914	Oper	ating Expense	298,39	7,321	86.6%	Curren	t Ratio	1.7
Current Liabilities	36,366,606	Oper	ating Margin	45,97	5,928	13.4%	Days to	o Collect	643.8
Long Term Liabilities	194,573,712	Othe	r Income	-998	8,524	-0.3%	Avg Pa	ayment Day	s 32.6
Total Equity	247,294,596	Other Expense			0	0.0%	Depred	ciation Rate	4.3%
Total Liab. and Equity	478,234,914	Net F	Profit or Loss	44,977	7,404	13.1%	Return	on Equity	18.2%
Selected	Revenue Depar	tment	S			Reve	enue R	anking -	848
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	re	598	7	7,944,480	7	1,543,130	1.089475
31 Intensive	Care Unit			0		0		0	0.000000
50 Operating	Room			985	22	2,978,149	9	7,993,152	0.234487
52 Labor Ro	om and Delivery R	oom		1,166	;	3,766,370		6,723,458	0.560183
91 Emergen	cy Department			528	2	5,071,970	ξ	91,814,744	0.273071
General Service Co	st by Line Ra	nk	Expense	General S	Servic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs ´	1,182	7,664,407	02 Capital	Cost -	Movable E	quip	829	9,315,611
04 Employee Benefits		219	66,525,061	05 Adminis	strative	and Gene	ral	658	65,370,135
06 Maintenance and Re	epairs	0	0	07 Operati	on of F	Plant		889	7,195,373
08/09 Laundry / Housel	keeping	879	4,666,291	10/11 Dietary and Cafeteria 1,083				1,083	3,003,263
13 Nursing Administrati	on '	,452	2,047,109	14 Central Service and Supply 777				777	1,826,533
15 Pharmancy		875	4,145,661	16 Medical Records 299				299	5,253,945
17 Social Services		330	3,298,202	18 Other General Service Cost 0			0	0	
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation	Programs		1,531	99,354

All Providers

Sample Hospital reports from the Halmanac.com website.

390112 CHAN SOO	Nonprofit - Other						
600 SOMERSET AV	ENUE		6/30/2019 3	65 Days Settled		General Short Te	rm
WINDBER, PA 15963	3					CR Beds 41	POS Beds 0
SOMERSET						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	14.3%
Balance S	Sheet		Income	Statement		Length of Stay	2.3
Current Assets	6,817,827	Total	Charges	108,736,709		Average Wages	28.47
Fixed Assets	13,744,982	Cont	ract Allowance	72,976,561	67.1%	Medicare Part A	4.6%
Other Assets	4,178,093	Oper	ating Revenue	35,760,148	32.9%	Medicare Part B	4.7%
Total Assets	24,740,902	Oper	ating Expense	45,257,761	126.6%	Current Ratio	0.7
Current Liabilities	10,033,525	Oper	ating Margin	-9,497,613	- -26.6%	Days to Collect	47.8
Long Term Liabilities	6,990,779	Othe	r Income	10,466,411	29.3%	Avg Payment Da	ys 45.8
Total Equity	7,716,598	Othe	r Expense	1,242,730	3.5%	Depreciation Rat	e 2.7%
Total Liab. and Equity	24,740,902	Net F	Profit or Loss	(273,932)	-0.8%	Return on Equity	-3.5%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,429
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	5,496	2,419,484	2,636,923	0.917541
31 Intensive	Care Unit			3,021	259,528	441,626	0.587665
50 Operating	Room			2,403	6,664,958	22,746,708	0.293008
52 Labor Ro	om and Delivery R	oom		0	0	C	0.000000
91 Emergen	cy Department			4,062	1,611,280	5,933,004	0.271579
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,098	981,173	02 Capital Cost	- Movable E	quip 3,429	701,584
04 Employee Benefits	3	3,181	2,696,594	05 Administrativ	e and Gene	eral 0	-94,764
06 Maintenance and Re	epairs 1	1,975	137,032	07 Operation of	3,106	1,116,961	
08/09 Laundry / Housel		3,279	708,421	10/11 Dietary ar			
13 Nursing Administrati		1,121	290,330	14 Central Servi			
15 Pharmancy		1,854	1,375,631	16 Medical Reco	1,279	1,531,599	
17 Social Services		3,079	290				
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390179 CHESTER C	OUNTY HOSPI	TAL					Nonprofit - Other	
701 EAST MARSHAL	L STREET		6/30/2019 3	365 Days Settled General Short Term				
WEST CHESTER, PA	19380						CR Beds 216	POS Beds 0
CHESTER							Key Perforr	nanace Ind.
BLUE CROSS (WEST PENNSYLVANIA),,	ERN						Occupancy Rate	65.0%
Balance St	neet		Income	Statement	:		Length of Stay	3.4
Current Assets	-132,237,000	Total	Charges	1,315,656	5,000		Average Wages	37.97
Fixed Assets	322,858,000	Contr	act Allowance	959,436	5,000	72.9%	Medicare Part A	13.6%
Other Assets	37,885,000	Opera	ating Revenue	356,220	0,000	27.1%	Medicare Part B	9.8%
Total Assets	228,506,000	Opera	ating Expense	360,610	0,000	101.2%	Current Ratio	(4.0)
Current Liabilities	32,817,000	Opera	ating Margin	-4,390	0,000	-1.2%	Days to Collect	39.9
Long Term Liabilities	66,431,000	Other	Income	7,757	,000	2.2%	Avg Payment Da	ys 27.3
Total Equity	129,258,000	Other	Expense		0	0.0%	Depreciation Rat	e 3.3%
Total Liab. and Equity	228,506,000	Net P	rofit or Loss	3,367	,000	0.9%	Return on Equity	2.6%
Selected F	Revenue Depar	tments	<u> </u>			Rev	enue Ranking -	819
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults and	Pediatrics - Gene	eral Car	е	743	66	6,865,371	139,315,319	0.479957
31 Intensive 0	Care Unit			1,311	8	3,122,633	16,827,390	0.482703
50 Operating	Room			998	22	2,700,033	132,764,723	0.170979
52 Labor Roo	m and Delivery R	oom		569	8	3,260,814	19,330,041	0.427356
91 Emergenc	y Department			948	16	5,184,920	70,308,313	0.230199
General Service Cos	st by Line Ra	ınk	Expense	General S	ervic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Building	gs	864	10,703,982	02 Capital	Cost -	Movable E	quip 1,135	6,746,823
04 Employee Benefits		455	39,031,571	05 Adminis	trative	and Gene	ral 1,100	41,737,391
06 Maintenance and Rep	pairs	0	0	07 Operation	on of P	lant	882	7,243,570
08/09 Laundry / Houseke	/09 Laundry / Housekeeping 1,137 3,680,906		3,680,906	10/11 Dietary and Cafeteria			1,564	2,083,918
13 Nursing Administration	n	832	3,742,810	14 Central	Servic	e and Sup	ply 854	1,605,837
15 Pharmancy		806	4,487,865	16 Medical	Recor	ds	1,890	934,172
17 Social Services		319	3,376,701	18 Other G	eneral	Sandina C	ost 0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

0

0

All Providers

Sample Hospital reports from the Halmanac.com website.

390026 CHESTNUT	HILL HOSPITA	L					Nonprofit - Other	
8835 GERMANTOW	N AVE		6/30/2019 3	65 Days Se	ettled		General Short Te	rm
PHILADELPHIA, PA	19118						CR Beds 114	POS Beds 0
PHILADELPHIA							Key Perform	nanace Ind.
WISCONSIN PHYSIC	WISCONSIN PHYSICIANS SERVICE						Occupancy Rate	63.8%
Balance S	Balance Sheet Income						Length of Stay	4.4
Current Assets	s 43,739,485 Total Charges				5,860		Average Wages	34.84
Fixed Assets	98,415,420	Conti	ract Allowance	1,140,880	0,103	91.3%	Medicare Part A	27.0%
Other Assets	46,095,492	Oper	ating Revenue	108,185	5,757	8.7%	Medicare Part B	6.5%
Total Assets	188,250,397	Oper	ating Expense	136,721	1,952	126.4%	Current Ratio	4.0
Current Liabilities	11,027,949	Oper	ating Margin	-28,536	6,195	-26.4%	Days to Collect	1,467.8
Long Term Liabilities	39,270	Othe	r Income	980),423	0.9%	Avg Payment Da	ys 23.5
Total Equity	177,183,178	Othe	r Expense	59	,766	0.1%	Depreciation Rat	e 12.6%
Total Liab. and Equity	188,250,397	Net Profit or Loss		(27,615,	538)	-25.5%	Return on Equity	-15.6%
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	2,081
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	1,576	31	1,342,276	166,160,906	0.188626
31 Intensive	Care Unit			1,483	6,783,905 27,265,064			0.248813
50 Operating	Room			1,732	11	11,881,786 93,972,986		0.126438
52 Labor Ro	om and Delivery R	oom		0		0	(0.000000
91 Emergen	cy Department			1,508	10	0,413,283	131,521,917	7 0.079175
General Service Co	st by Line Ra	ank	Expense	General S	ervic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs ´	1,142	7,914,696	02 Capital	Cost -	Movable E	quip 1,014	7,632,568
04 Employee Benefits	•	1,486	11,487,466	05 Adminis	trative	and Gene	ral 1,730	23,685,279
06 Maintenance and Re	epairs	0	0	07 Operation	on of P	Plant	1,155	5,627,132
08/09 Laundry / Housel	keeping	1,382	3,001,939	10/11 Dieta	2,613,272			
13 Nursing Administrati	on	809	3,879,616	14 Central		-		
15 Pharmancy		0	0	16 Medical Records 2,113				781,658
17 Social Services		0	0	18 Other General Service Cost 0				
19 Non Physician Anes	41 41 4	0	0	20-23 Educ		D	643	4,663,685

All Providers

Sample Hospital reports from the Halmanac.com website.

393304 CHILDREN	'S HOME OF PIT	ГТЅВИ	RGH				Proprietary - Corp	oration	
5324 PENN AVENU	E		6/30/2019	365 Days Se					
PITTSBURGH, PA 1	5224						CR Beds 0	POS Beds 0)
ALLEGHENY							Key Perform	nanace Ind	i.
Novitas PA							Occupancy Rate	(0.0%
Balance S	Sheet		Incom	e Statement			Length of Stay		
Current Assets	0	Total	Charges		0		Average Wages		
Fixed Assets	0	Contr	act Allowance		0	0.0%	Medicare Part A	(0.0%
Other Assets	0	Opera	ating Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets	0	Opera	ating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Opera	ating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other	Income		0	0.0%	Avg Payment Day	/s	
Total Equity	0	Other	Expense		0	0.0%	Depreciation Rate	Э	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss		0	0.0%	Return on Equity	(0.0%
Selected	Revenue Depar	tments	3			Reve	enue Ranking -	5,88	8
Line	Line Descripti	ion		Rank		Cost	Charges	Ratio	
30 Adults ar	nd Pediatrics - Gen	eral Car	е				0	0.000000	
31 Intensive	Care Unit			0		0	0	0.000000	
50 Operating	g Room			0		0	0	0.000000	
52 Labor Ro	oom and Delivery R	oom		0		0	0	0.000000	
91 Emerger	ncy Department			0		0	0	0.000000	
General Service Co	ost by Line Ra	ank	Expense	General S	ervice	Cost by	Line Rank	Expen	se
01 Capital Cost - Buildi	ings	0	0	02 Capital (Cost - N	Movable E	quip 0		0
04 Employee Benefits		0	0	05 Adminis	trative a	and Gene	ral 0		0
06 Maintenance and R	epairs	0	0	07 Operation	on of Pl	ant	0		0
08/09 Laundry / House	keeping	0	0	10/11 Dieta	ry and	Cafeteria	0		0
13 Nursing Administrat	ion	0	0	14 Central	Service	and Sup	ply 0		0
15 Pharmancy		0	0	16 Medical	Record	ds	0		0
17 Social Services		0	0	18 Other G	eneral	Service C	ost 0		0
19 Non Physician Anes	sthetists	0	0	20-23 Educ	ation P	rograms	0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

393303 CHILDREN'	S HOSPITAL OI	F PHIL	ADELPHIA				Nonprofit - Other	
34TH ST & CIVIC CE	NTER BLVD		6/30/2019 3	365 Days S	Settled		Children	
PHILADELPHIA, PA	10104						CR Beds 369	POS Beds 0
PHILADELPHIA	10104						Key Perform	
	Novitas PA						Occupancy Rate	85.2%
							Length of Stay	8.4
Current Assets	1,560,061,347	Total		• Stateme 6,087,5			Average Wages	0.1
Fixed Assets	2,538,613,639	ŭ				64.8%	Medicare Part A	0.0%
Other Assets	398,723,504			3,942,75		35.2%	Medicare Part B	0.1%
		•	ating Revenue			87.1%	Current Ratio	
Total Assets	4,497,398,490	•	ating Expense	1,867,9				4.1
Current Liabilities	380,410,826	•	ating Margin		80,830	12.9%	Days to Collect	87.7
Long Term Liabilities	1,121,070,339		rIncome	75,2	27,669	3.5%	Avg Payment Day	
Total Equity	2,995,917,325	Other Expense			0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	4,497,398,490	Net P	Profit or Loss	352,10	08,499	16.4%	Return on Equity	11.8%
Selected	Revenue Depar	tments	3			Rev	enue Ranking -	32
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	e	36	280	0,369,746	620,316,809	0.451978
31 Intensive	Care Unit			28	103	3,357,960	310,603,464	0.332765
50 Operating	Room			73	102	2,720,887	673,668,551	0.152480
52 Labor Roo	om and Delivery R	oom		0		0	0	0.000000
91 Emergend	cy Department			62	64	4,819,037	208,073,329	0.311520
General Service Co	st by Line Ra	ank	Expense	General	Servic	e Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs	26	85,192,683	02 Capita	al Cost -	Movable E	Equip 18	75,321,932
04 Employee Benefits		14	264,573,127	05 Admin	istrative	and Gene	eral 51	269,510,438
06 Maintenance and Re	epairs	9	60,248,073	07 Opera	tion of F	Plant	218	17,785,955
08/09 Laundry / Housek	keeping	11	33,650,887	10/11 Dietary and Cafeteria 30				17,232,013
13 Nursing Administration	on	105	14,626,547	14 Centra	al Servic	e and Sup	ply 1,066	1,176,728
15 Pharmancy		144	19,676,958	16 Medical Records 535				3,434,053
17 Social Services		6	25,455,850	18 Other	General	Service C	ost 228	2,271,922
19 Non Physician Anesthetists 0 0					ucation	Programs	162	30,602,320

All Providers

Sample Hospital reports from the Halmanac.com website.

399812 CHILDREN	'S HOSPITAL O	F PHIL	ADELPHIA TRA	ANSPLANT					
34TH STREET AND	CIVIC CENTER	BLVD	Cost Report	t not Filed.					
PHILADELPHIA, PA	19104						CR Beds 0	POS Beds ()
PHILADELPHIA							Key Perform	nanace Inc	ı.
Novitas PA							Occupancy Rate		0.0%
Balance S	Income	Statement			Length of Stay				
Current Assets	0	Total	Charges		0		Average Wages		
Fixed Assets	0	Contr	act Allowance		0	0.0%	Medicare Part A		0.0%
Other Assets	0	Opera	ating Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets	0	Opera	ating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Opera	ating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other	Income		0	0.0%	Avg Payment Day	/S	
Total Equity	0	Other	Expense		0	0.0%	Depreciation Rate	Э	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss		0	0.0%	Return on Equity		0.0%
Selected	Revenue Depar	tments	3			Reve	enue Ranking -	5,88	8
Line	Line Descripti	on		Rank		Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	е				0	0.000000	
31 Intensive	Care Unit			0		0	0	0.000000	
50 Operating	Room			0		0	0	0.000000	
52 Labor Ro	om and Delivery R	oom		0		0	0	0.000000	
91 Emergen	cy Department			0		0	0	0.000000	
General Service Co	st by Line Ra	ank	Expense	General Se	ervice	Cost by	Line Rank	Expen	ise
01 Capital Cost - Buildi	ngs	0	0	02 Capital C	ost - N	lovable E	quip 0		(
04 Employee Benefits		0	0	05 Administr	rative a	and Gene	ral 0		(
06 Maintenance and Ro	epairs	0	0	07 Operation	n of Pla	ant	0		(
08/09 Laundry / House	keeping	0	0	10/11 Dietary and Cafeteria 0					(
3 Nursing Administration 0 0			0	14 Central Service and Supply			ply 0		(
15 Pharmancy 0 0				16 Medical Records 0					(
15 Pharmancy									
15 Pharmancy17 Social Services		0	0	18 Other Ge	eneral S	Service C	ost 0		C

All Providers

Sample Hospital reports from the Halmanac.com website.

390093 CLARION F	IOSPITAL					Nonprofit - Other		
ONE HOSPITAL DRI	VE		6/30/2019 3	365 Days Settled General Short Term				
CLARION, PA 16214						CR Beds 50 F	POS Beds 0	
CLARION						Key Perform	anace Ind.	
BLUE CROSS (WES' PENNSYLVANIA),,	TERN					Occupancy Rate	27.9%	
Balance S	Balance Sheet Incom					Length of Stay	4.4	
Current Assets	11,190,727	Total	Charges	118,612,633		Average Wages	21.87	
Fixed Assets	7,527,606	Cont	ract Allowance	68,082,557	57.4%	Medicare Part A	11.8%	
Other Assets	8,375,540	Oper	ating Revenue	50,530,076	42.6%	Medicare Part B	16.2%	
Total Assets	27,093,873	Oper	ating Expense	51,361,046	101.6%	Current Ratio	1.2	
Current Liabilities	9,244,869	Oper	ating Margin	-830,970	-1.6%	Days to Collect	41.8	
Long Term Liabilities	461,593	Othe	r Income	1,556,301	3.1%	Avg Payment Day	s 48.1	
Total Equity	17,387,411	Othe	r Expense	0	0.0%	Depreciation Rate	2.5%	
Total Liab. and Equity	27,093,873	Net F	Profit or Loss	725,331	1.4%	Return on Equity	4.2%	
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,986	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults and	d Pediatrics - Gene	eral Ca	re	4,275	5,087,575	4,534,956	1.121858	
31 Intensive	Care Unit			2,735	1,296,918	1,717,355	0.755183	
50 Operating	Room			3,211	2,797,270	7,286,371	0.383904	
52 Labor Ro	om and Delivery R	oom		2,285	465,742	180,226	2.584211	
91 Emergen	cy Department			3,136	3,408,055	13,021,320	0.261729	
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense	
01 Capital Cost - Buildin	ngs 4	1,247	872,371	02 Capital Cost	- Movable E	Equip 2,824	1,239,889	
04 Employee Benefits	2	2,680	3,944,805	05 Administrativ	e and Gene	eral 3,302	6,818,246	
06 Maintenance and Re	epairs	1,111	1,526,712	07 Operation of	Plant	0	0	
08/09 Laundry / Housek	keeping 3	3,318	687,443	10/11 Dietary ar	nd Cafeteria	3,180	760,765	
13 Nursing Administrati	on 3	3,316	572,241	14 Central Serv	ply 2,376	205,757		
15 Pharmancy	2	2,508	633,399	16 Medical Rec	477,621			
17 Social Services	2	2,233	164,266	18 Other Genera	0			
17 Social Services	-							

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 35

Sample Hospital reports from the Halmanac.com website.

394043 CI	ARION P	SYCHIATRIC C	ENTE	R				Proprietary - Corp	oration
TWO HOSE	PITAL DR	RD#3 BOX 188		6/30/2019 3	865 Days Settl	led		Psychiatric	
CLARION,	CLARION, PA 16214							CR Beds 112	POS Beds 0
CLARION	CLARION							Key Perform	nanace Ind.
WISCONSI	N PHYSIC	CIANS SERVICE						Occupancy Rate	78.6%
E	Balance S	heet		Income	Statement			Length of Stay	12.2
Current Ass	ets	4,401,520	Total	Charges	60,737,0	070		Average Wages	
Fixed Asset	s	15,338,736	Cont	ract Allowance	37,350,4	199	61.5%	Medicare Part A	0.0%
Other Asset	ts	1,000,683	Oper	ating Revenue	23,386,5	571	38.5%	Medicare Part B	0.0%
Total Assets	S	20,740,939	Oper	ating Expense	18,759,5	587	80.2%	Current Ratio	(0.1)
Current Liab	oilities	-85,494,028	Oper	ating Margin	4,626,9	984	19.8%	Days to Collect	66.9
Long Term L	iabilities	0	Othe	r Income	83,3	318	0.4%	Avg Payment Day	/s 23.6
Total Equity	,	106,234,967	Othe	r Expense		0	0.0%	Depreciation Rate	4.5%
Total Liab. ar	nd Equity	20,740,939	Net Profit or Loss		4,710,3	02	20.1%	Return on Equity	4.4%
	Selected	Revenue Depar	tment	s			Rev	enue Ranking -	4,109
Line		Line Descript	on		Rank		Cost	Charges	Ratio
30	Adults and	d Pediatrics - Gen	eral Ca	re	2,734	13	,062,130	59,939,460	0.217922
31	Intensive	Care Unit			0		0	0	0.000000
50	Operating	Room			0		0	0	0.000000
52	Labor Ro	om and Delivery R	oom		0		0	0	0.000000
91	Emergen	cy Department			0		0	0	0.000000
General Se	ervice Co	st by Line Ra	ank	Expense	General Se	rvice	Cost by	/ Line Rank	Expense
01 Capital C	ost - Buildir	ngs	3,850	1,180,360	02 Capital Co	ost - I	Movable E	iquip 0	0
04 Employee	e Benefits	:	3,438	2,243,973	05 Administra	ative	and Gene	ral 5,051	2,512,534
06 Maintena	nce and Re	epairs	0	0	07 Operation of Plant			3,795	688,136
08/09 Laund	ry / Housek	keeping	5,072	222,500	10/11 Dietary and Cafeteria 3,46			3,467	661,737
13 Nursing A	Administrati	on	3,705	426,132	14 Central Service and Supply			ply 0	0
15 Pharman	су		0	0	16 Medical Records 4,2			4,231	191,454
17 Social Se	rvices		1,308	616,982	18 Other General Service Cost 0				0
19 Non Phys	sician Anes	thetists	0	0	20-23 Educat	tion F	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394012 CLARKS S	TAL			Government - Stat	е		
1451 HILLSIDE DRIV	/E		6/30/2019 3	65 Days Settled		Psychiatric	
CLARKS SUMMIT, P	A 18411					CR Beds 203 F	POS Beds 0
LACKAWANNA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	78.7%
Balance S	Sheet		Income	Statement		Length of Stay	956.3
Current Assets	0	Total	Charges	0		Average Wages	
Fixed Assets	0	Cont	ract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Oper	ating Expense	50,309,496	0.0%	Current Ratio	
Current Liabilities	0	Oper	ating Margin	-50,309,496	0.0%	Days to Collect	
Long Term Liabilities	0	Othe	r Income	0	0.0%	Avg Payment Day	s 0.0
Total Equity	0	Othe	r Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net F	Profit or Loss	(50,309,496)	0.0%	Return on Equity	0.0%
Selected	Revenue Depar	rtment	s		Rev	enue Ranking -	5,888
Line	Line Descript	ion		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gen	eral Ca	re	1,023 50	0,882,596	51,799,704	0.982295
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery F	Room		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line R	ank	Expense	General Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs	2,892	2,148,225	02 Capital Cost -	Movable E	Equip 4,925	164,884
04 Employee Benefits		0	0	05 Administrative	and Gene	ral 3,515	5,967,352
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	998	6,547,991
08/09 Laundry / House	keeping	1,765	2,239,154	10/11 Dietary and	d Cafeteria	821	3,644,903
13 Nursing Administrati	ion	5,363	63,685	14 Central Service	e and Sup	ply 0	0
15 Pharmancy		1,223	2,849,833	16 Medical Reco	rds	2,050	821,473
17 Social Services		724	1,491,619	18 Other Genera	I Service C	ost 146	5,657,729
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

39004F C	OATESVII	LE VA MEDIO	CAL CE	NTER						
1400 BLAC	K HORSE	HILL ROAD		Cost Repo	rt not Filed.					
COATESVI	LLE, PA 1	9320						CR Beds 0	POS Beds 0)
CHESTER								Key Perform	nanace Ind	i.
WISCONSI	N PHYSIC	CIANS SERVIC	Ε					Occupancy Rate	(0.0%
i	Balance S	heet		Incom	e Statement			Length of Stay		
Current Ass	sets		0 Tota	al Charges		0		Average Wages		
Fixed Asset	ts		0 Cor	tract Allowance		0	0.0%	Medicare Part A	(0.0%
Other Asse	ts		0 Оре	erating Revenue		0	0.0%	Medicare Part B	(0.0%
Total Asset	S		<u> </u>	erating Expense		0	0.0%	Current Ratio		
Current Lial	bilities		— 0 Оре	erating Margin		0	0.0%	Days to Collect		
Long Term L	iabilities		0 Oth	er Income		0	0.0%	Avg Payment Day	/S	
Total Equity	/		0 Oth	er Expense		0	0.0%	Depreciation Rate)	0.09
Total Liab. a	nd Equity		– 0 Net	Profit or Loss		0	0.0%	Return on Equity	(0.0%
	Selected	Revenue Dep	 artmen	ts			Reve	enue Ranking -	5,88	8
Line		Line Descrip	otion		Rank		Cost	Charges	Ratio	
30	Adults an	d Pediatrics - Ge	neral C	are				0	0.000000	
31	Intensive	Care Unit			0		0	0	0.000000	
50	Operating	Room			0		0	0	0.000000	
52	Labor Ro	om and Delivery	Room		0		0	0	0.000000	
91	Emergen	cy Department			0		0	0	0.000000	
General S	ervice Co	st by Line	Rank	Expense	General Se	ervice	Cost by	Line Rank	Expen	se
01 Capital C	ost - Buildir	ngs	0	0	02 Capital C	Cost - N	Movable E	quip 0		
04 Employee	e Benefits		0	0	05 Administ	rative a	and Gene	ral 0		
06 Maintena	nce and Re	epairs	0	0	07 Operatio	n of Pl	ant	0		
08/09 Laund	lry / Housek	keeping	0	0	10/11 Dietai	y and	Cafeteria	0		
13 Nursing A	Administrati	on	0	0	14 Central S			ply 0		
15 Pharman	су		0	0	16 Medical I	Record	ds	0		
17 Social Se	ervices		0	0	18 Other Ge	eneral	Service C	ost 0		
19 Non Phys	sician Anes	thetists	0	0	20-23 Educa	ation P	rograms	0		

All Providers

Sample Hospital reports from the Halmanac.com website.

390110 CONEMAU				Proprietary - Co	rporation			
1086 FRANKLIN ST	REET		6/30/2019 3	865 Days Red	open	ed	General Short T	erm
JOHNSTOWN, PA 1	5905						CR Beds 313	POS Beds 0
CAMBRIA							Key Perfo	rmanace Ind.
Novitas PA							Occupancy Rat	e 61.3%
Balance S	Sheet		Income	Statement			Length of Stay	4.6
Current Assets	70,118,103	Total	Charges	1,341,395,	294		Average Wages	32.58
Fixed Assets	168,850,311	Cont	ract Allowance	886,379,	764	66.1%	Medicare Part A	11.4%
Other Assets	56,259,858	Oper	ating Revenue	455,015,	530	33.9%	Medicare Part E	3.4%
Total Assets	295,228,272	Oper	ating Expense	462,833,	407	101.7%	Current Ratio	2.1
Current Liabilities	33,262,398	Oper	ating Margin	-7,817,	877	-1.7%	Days to Collect	43.0
Long Term Liabilities	83,932,060	Othe	r Income	25,306,	290	5.6%	Avg Payment D	ays 26.2
Total Equity	178,033,814	Othe	r Expense		0	0.0%	Depreciation Ra	ate 15.1%
Total Liab. and Equity	295,228,272	Net F	Profit or Loss	17,488,4	413	3.8%	Return on Equit	y 9.8%
Selected Revenue Departments						Rev	enue Ranking	- 611
Line	Line Descripti	on		Rank		Cost	Charge	s Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	·e	873	57	7,467,322	69,809,31	1 0.823204
31 Intensive	Care Unit			1,120	9	9,730,559	15,705,29	94 0.619572
50 Operating	Room			1,389	16	5,182,940	109,624,58	6 0.147621
52 Labor Ro	om and Delivery R	oom		1,167	3	3,762,471	8,941,3	17 0.420796
91 Emergen	cy Department			1,175	13	3,468,394	71,241,10	04 0.189054
General Service Co	st by Line Ra	ınk	Expense	General Se	ervic	e Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	563	15,355,116	02 Capital C	ost -	Movable E	Equip 36	16,490,405
04 Employee Benefits		861	21,963,362	05 Administr	rative	and Gene	eral 72	60,865,043
06 Maintenance and Re	epairs	120	15,523,354	07 Operation	n of P	lant		0 0
08/09 Laundry / Housel	keeping	872	4,694,413	10/11 Dietar	y and	l Cafeteria	64	6 4,189,530
13 Nursing Administrati	on 4	1,158	282,393	14 Central S	Servic	e and Sup	ply 10	11,442,768
15 Pharmancy		178	16,932,605	16 Medical Records 646			6 2,978,733	
17 Social Services		0	(84,728)	18 Other General Service Cost 0			0 0	
19 Non Physician Anes	thetists	0	0	20-23 Educa	ation	Programs	42	9,718,493

All Providers

Sample Hospital reports from the Halmanac.com website.

391302 CONEMAU	GH MEYERSDA	LE ME	DICAL CENTE	R		Proprietary - Corpo	oration
200 HOSPITAL DRIV	/E		6/30/2019 3	865 Days Audited	i	General Short Ter	m
MEYERSDALE, PA 1	5552					CR Beds 20	POS Beds 0
SOMERSET						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	20.9%
Balance S	Sheet		Income	Statement		Length of Stay	10.1
Current Assets	1,446,439	Total	Charges	29,765,741		Average Wages	
Fixed Assets	9,574,389	Conti	ract Allowance	15,077,493	50.7%	Medicare Part A	0.0%
Other Assets	1,282,066	Oper	ating Revenue	14,688,248	49.3%	Medicare Part B	8.1%
Total Assets	12,302,894	Oper	ating Expense	14,690,776	100.0%	Current Ratio	2.1
Current Liabilities	695,428	Oper	ating Margin	-2,528	0.0%	Days to Collect	29.8
Long Term Liabilities	2,136,227	Othe	r Income	174,462	1.2%	Avg Payment Day	rs 16.5
Total Equity	9,471,239	Othe	r Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	12,302,894	Net F	Profit or Loss	171,934	1.2%	Return on Equity	1.8%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,829
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	5,361	2,685,344	1,133,638	2.368784
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			4,216	546,758	935,394	0.584522
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			4,132	1,457,520	2,109,273	0.691006
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs t	5,086	419,100	02 Capital Cost	- Movable E	Equip 4,079	418,518
04 Employee Benefits	2	1,803	752,744	05 Administrative	e and Gene	eral 4,955	2,683,547
06 Maintenance and Re	epairs	1,999	114,127	07 Operation of	Plant	4,605	390,007
08/09 Laundry / Housel	keeping 5	5,323	176,877	10/11 Dietary an	d Cafeteria	5,443	184,222
13 Nursing Administrati	on s	5,468	18,004	14 Central Servi	ce and Sup	ply 2,906	90,746
15 Pharmancy	;	3,368	122,588	16 Medical Records 4,744			125,101
17 Social Services		0	0	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 40

Sample Hospital reports from the Halmanac.com website.

390130 CONEMAU	CENTER			Proprietary - Corpo	oration		
290 HAIDA AVENUE			6/30/2019 3	65 Days Settled		General Short Terr	m
HASTINGS, PA 1664	6					CR Beds 25	POS Beds 0
CAMBRIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	16.5%
Balance S	heet		Income	Statement		Length of Stay	3.8
Current Assets	2,448,136	Total	Charges	56,905,326		Average Wages	26.02
Fixed Assets	11,135,033	Conti	act Allowance	41,014,858	72.1%	Medicare Part A	10.3%
Other Assets	3,833,425	Oper	ating Revenue	15,890,468	27.9%	Medicare Part B	8.2%
Total Assets	17,416,594	Oper	ating Expense	16,501,004	103.8%	Current Ratio	2.7
Current Liabilities	922,257	Oper	ating Margin	-610,536	-3.8%	Days to Collect	40.3
Long Term Liabilities	6,635,085	Othe	r Income	172,648	1.1%	Avg Payment Day	s 20.2
Total Equity	9,859,252	Othe	r Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	17,416,594	Net F	Profit or Loss	(437,888)	-2.8%	Return on Equity	-4.4%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	4,720
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	5,363	2,682,277	1,675,201	1.601167
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,785	1,304,022	2,834,105	0.460118
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,823	2,133,265	7,001,273	0.304697
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 5	5,194	372,041	02 Capital Cost	- Movable E	Equip 4,442	302,608
04 Employee Benefits	2	1,588	952,371	05 Administrativ	e and Gene	eral 4,411	3,679,592
06 Maintenance and Re	epairs	,327	970,003	07 Operation of	Plant	0	0
08/09 Laundry / Housel	keeping 4	1,310	364,748	10/11 Dietary ar	nd Cafeteria	4,418	415,386
13 Nursing Administrati	on 3	3,759	410,828	14 Central Servi	ice and Sup	ply 0	-31,943
15 Pharmancy	2	2,505	633,828	16 Medical Records 4,4			158,571
17 Social Services		0	0	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390062 C	390062 CONEMAUGH NASON MEDICAL CENTER						Proprietary - Corpo	oration
105 NASO	N DRIVE			6/30/2019 3	865 Days Settled		General Short Terr	m
ROARING	SPRING, I	PA 16673					CR Beds 41 F	POS Beds 0
BLAIR							Key Perform	anace Ind.
BLUE CRO		ΓERN					Occupancy Rate	28.8%
ı	Balance S	heet		Income	Statement		Length of Stay	3.0
Current Ass	sets	5,943,63	2 Tota	l Charges	89,932,984		Average Wages	29.56
Fixed Asse	ts	5,859,00	6 Con	tract Allowance	50,129,501	55.7%	Medicare Part A	8.8%
Other Asse	ts	4,247,45	4 Ope	rating Revenue	39,803,483	44.3%	Medicare Part B	8.0%
Total Asset	·S	16,050,09	_ 2 Оре	rating Expense	40,590,902	102.0%	Current Ratio	2.3
Current Lia	bilities .	2,639,98	_ 5 Оре	rating Margin	-787,419	-2.0%	Days to Collect	36.3
Long Term L	iabilities	18,703,07	5 Othe	er Income	442,871	1.1%	Avg Payment Day	s 22.9
Total Equity	y	-5,292,96	8 Othe	er Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. a	nd Equity	16,050,09	2 Net	Profit or Loss	(344,548)	-0.9%	Return on Equity	6.5%
Selected Revenue Departments				ts		Rev	enue Ranking -	3,299
Line		Line Descrip	otion		Rank	Cost	Charges	Ratio
30	Adults and	d Pediatrics - Ge	eneral Ca	are	4,349	4,885,491	3,592,776	1.359810
31	Intensive	Care Unit			3,000	327,725	238,612	1.373464
50	Operating	Room			2,752	4,784,003	5,054,421	0.946499
52	Labor Ro	om and Delivery	Room		2,251	520,316	192,267	2.706216
91	Emergeno	cy Department			3,618	2,488,117	4,321,738	0.575721
General S	ervice Co	st by Line	Rank	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital C	ost - Buildir	ngs	5,154	390,122	02 Capital Cost	- Movable E	Equip 2,676	1,417,774
04 Employee	e Benefits		3,478	2,192,146	05 Administrative	e and Gene	eral 3,614	5,608,338
06 Maintena	ince and Re	pairs	0	0	07 Operation of	Plant	3,020	1,184,889
08/09 Laund	lry / Housek	eeping	3,870	472,916	10/11 Dietary an	d Cafeteria	5,447	182,845
13 Nursing A	Administrati	on	3,045	684,015	14 Central Servi	ce and Sup	ply 1,024	1,249,335
15 Pharman	су		2,694	495,097	16 Medical Records 2,534			578,419
17 Social Se	ervices		3,045	1,729	18 Other Genera	al Service C	Cost 0	0
19 Non Phys	sician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com

Sample Hospital reports from the Halmanac.com website.

390314 COORDINA	TED HEALTH C	RTHO	PEDIC HOSPIT	AL		Proprietary - Corpo	oration
2310 HIGHLAND AV	ENUE		12/18/2019	352 Days Settle	ed	General Short Terr	m
BETHLEHEM, PA 18	017					CR Beds 20	POS Beds 0
LEHIGH						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	32.8%
Balance S	Sheet		Income	Statement		Length of Stay	2.1
Current Assets	29,504,060	Total	Charges	122,872,384		Average Wages	33.80
Fixed Assets	1,677,613	Cont	ract Allowance	89,372,038	72.7%	Medicare Part A	14.9%
Other Assets	33,298	Oper	ating Revenue	33,500,346	27.3%	Medicare Part B	8.0%
Total Assets	31,214,971	Oper	ating Expense	27,639,961	82.5%	Current Ratio	3.4
Current Liabilities	8,740,876	Oper	ating Margin	5,860,385	- 17.5%	Days to Collect	131.4
Long Term Liabilities	6,555,659	Othe	r Income	48,964	0.1%	Avg Payment Day	s 101.1
Total Equity	15,918,436	Othe	r Expense	0	0.0%	Depreciation Rate	-2.6%
Total Liab. and Equity	31,214,971	Net F	Profit or Loss	5,909,349	17.6%	Return on Equity	37.1%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,480
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,688	4,020,991	3,064,787	1.311997
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,718	4,987,159	56,996,226	0.087500
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs :	3,256	1,710,950	02 Capital Cost	- Movable E	Equip 4,034	438,332
04 Employee Benefits		0	(10,378)	05 Administrativ	e and Gene	ral 4,582	3,353,908
06 Maintenance and Re	epairs	,959	154,982	07 Operation of	Plant	5,258	146,114
08/09 Laundry / Housel	keeping 4	1,315	363,455	10/11 Dietary ar	nd Cafeteria	3,996	518,075
13 Nursing Administrati	ion 4	1,374	229,046	14 Central Serv	ice and Sup	ply 2,445	186,040
15 Pharmancy		0	0	16 Medical Records			0
17 Social Services		0	0	18 Other Gener	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390180 CROZER CHESTER MEDICAL CENTER Proprietary - Corporation ONE MEDICAL CENTER BOULEVARD 12/31/2019 365 Days Audited General Short Term UPLAND, PA 19013 CR Beds 292 POS Beds 0 Key Performanace Ind Novitas PA Current Assets Income Statement Length of Stay Current Assets 1,992,214,845 Total Charges 3,772,146,323 Average Wages 3 Fixed Assets 94,348,103 Contract Allowance 3,227,107,785 85.6% Medicare Part A 14 Other Assets 71,295,720 Operating Revenue 540,979,192 99.3% Current Ratio Current Liabilities 1,805,001,672 Operating Margin 4,059,346 0.7% Days to Collect Long Term Liabilities 167,627,294 Other Income 14,199,801 2.6% Avg Payment Days
UPLAND, PA 19013 CR Beds 292 POS Beds 00 DELAWARE Key Performanace Ind Novitas PA Coccupancy Rate 56 Balance Sheet Income Statement Length of Stay Current Assets 1,992,214,845 Total Charges 3,772,146,323 Average Wages 3 Fixed Assets 94,348,103 Contract Allowance 3,227,107,785 85.6% Medicare Part A 1.2 Other Assets 71,295,720 Operating Revenue 545,038,538 14.4% Medicare Part A 1.2 Total Assets 2,157,858,668 Operating Expense 540,979,192 99.3% Current Ratio Current Liabilities 1,805,001,672 Operating Margin 4,059,346 0.7% Days to Collect Long Term Liabilities 167,627,294 Other Income 14,199,801 <
DELAWARE Key Performanace Ind Novitas PA Occupancy Rate 56 Balance Sheet Income Statement Length of Stay Current Assets 1,992,214,845 Total Charges 3,772,146,323 Average Wages 3 Fixed Assets 94,348,103 Contract Allowance 3,227,107,785 85.6% Medicare Part A 14 Other Assets 71,295,720 Operating Revenue 545,038,538 14.4% Medicare Part B 6 Total Assets 2,157,858,668 Operating Expense 540,979,192 99.3% Current Ratio Current Liabilities 1,805,001,672 Operating Margin 4,059,346 0.7% Days to Collect Long Term Liabilities 167,627,294 Other Income 14,199,801 2.6% Avg Payment Days Total Equity 185,229,702 Other Expense 0 0.0% Depreciation Rate 3 Total Liab. and Equity 2,157,858,668 Net Profit or Loss 18,259,147 3.4% Return on Equity 3 Selected Rev
Novitas PA Occupancy Rate 56
Balance SheetIncome StatementLength of StayCurrent Assets1,992,214,845Total Charges3,772,146,323Average Wages3Fixed Assets94,348,103Contract Allowance3,227,107,78585.6%Medicare Part A12Other Assets71,295,720Operating Revenue545,038,53814.4%Medicare Part B6Total Assets2,157,858,668Operating Expense540,979,19299.3%Current RatioCurrent Liabilities1,805,001,672Operating Margin4,059,3460.7%Days to CollectLong Term Liabilities167,627,294Other Income14,199,8012.6%Avg Payment DaysTotal Equity185,229,702Other Expense00.0%Depreciation Rate3Total Liab. and Equity2,157,858,668Net Profit or Loss18,259,1473.4%Return on Equity9Selected Revenue DepartmentsRevenue Ranking -476LineLine DescriptionRankCostChargesRatio
Current Assets 1,992,214,845 Total Charges 3,772,146,323 Average Wages 3 Fixed Assets 94,348,103 Contract Allowance 3,227,107,785 85.6% Medicare Part A 12 Other Assets 71,295,720 Operating Revenue 545,038,538 14.4% Medicare Part B 6 Total Assets 2,157,858,668 Operating Expense 540,979,192 99.3% Current Ratio Current Liabilities 1,805,001,672 Operating Margin 4,059,346 0.7% Days to Collect Long Term Liabilities 167,627,294 Other Income 14,199,801 2.6% Avg Payment Days Total Equity 185,229,702 Other Expense 0 0.0% Depreciation Rate 8 Total Liab. and Equity 2,157,858,668 Net Profit or Loss 18,259,147 3.4% Return on Equity 9 Selected Revenue Departments Revenue Ranking - 476 Line Line Description Rank Cost Charges Ratio
Fixed Assets 94,348,103 Contract Allowance 3,227,107,785 85.6% Medicare Part A 14 Other Assets 71,295,720 Operating Revenue 545,038,538 14.4% Medicare Part B 6 Total Assets 2,157,858,668 Operating Expense 540,979,192 99.3% Current Ratio Current Liabilities 1,805,001,672 Operating Margin 4,059,346 0.7% Days to Collect Long Term Liabilities 167,627,294 Other Income 14,199,801 2.6% Avg Payment Days Total Equity 185,229,702 Other Expense 0 0.0% Depreciation Rate 6 Total Liab. and Equity 2,157,858,668 Net Profit or Loss 18,259,147 3.4% Return on Equity 6 Selected Revenue Departments Revenue Ranking - 478 Line Line Description Rank Cost Charges Ratio
Other Assets71,295,720Operating Revenue545,038,53814.4%Medicare Part BTotal Assets2,157,858,668Operating Expense540,979,19299.3%Current RatioCurrent Liabilities1,805,001,672Operating Margin4,059,3460.7%Days to CollectLong Term Liabilities167,627,294Other Income14,199,8012.6%Avg Payment DaysTotal Equity185,229,702Other Expense00.0%Depreciation RateTotal Liab. and Equity2,157,858,668Net Profit or Loss18,259,1473.4%Return on EquitySelected Revenue DepartmentsLineLine DescriptionRankCostChargesRatio
Total Assets 2,157,858,668 Operating Expense 540,979,192 99.3% Current Ratio Current Liabilities 1,805,001,672 Operating Margin 4,059,346 0.7% Days to Collect Long Term Liabilities 167,627,294 Other Income 14,199,801 2.6% Avg Payment Days Total Equity 185,229,702 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 2,157,858,668 Net Profit or Loss 18,259,147 3.4% Return on Equity Selected Revenue Departments Line Line Description Rank Cost Charges Ratio
Current Liabilities 1,805,001,672 Operating Margin 4,059,346 0.7% Days to Collect Long Term Liabilities 167,627,294 Other Income 14,199,801 2.6% Avg Payment Days Total Equity 185,229,702 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 2,157,858,668 Net Profit or Loss 18,259,147 3.4% Return on Equity Selected Revenue Departments Revenue Ranking - 478 Line Line Description Rank Cost Charges Ratio
Long Term Liabilities 167,627,294 Other Income 14,199,801 2.6% Avg Payment Days Total Equity 185,229,702 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 2,157,858,668 Net Profit or Loss 18,259,147 3.4% Return on Equity Selected Revenue Departments Revenue Ranking - 478 Line Line Description Rank Cost Charges Ratio
Total Equity 185,229,702 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 2,157,858,668 Net Profit or Loss 18,259,147 3.4% Return on Equity Selected Revenue Departments Revenue Ranking - 478 Line Line Description Rank Cost Charges Ratio
Total Liab. and Equity 2,157,858,668 Net Profit or Loss 18,259,147 3.4% Return on Equity Selected Revenue Departments Revenue Ranking - 478 Line Line Description Rank Cost Charges Ratio
Selected Revenue Departments Revenue Ranking - 478 Line Line Description Rank Cost Charges Ratio
Line Line Description Rank Cost Charges Ratio
30 Adults and Pediatrics - General Care 499 88,717,225 345,316,883 0.256915
31 Intensive Care Unit 600 18,139,866 83,466,737 0.217330
50 Operating Room 976 23,147,665 228,488,671 0.101308
52 Labor Room and Delivery Room 683 6,935,511 16,022,931 0.432849
91 Emergency Department 192 42,315,322 329,581,803 0.128391
General Service Cost by Line Rank Expense General Service Cost by Line Rank Expen
01 Capital Cost - Buildings 683 13,118,868 02 Capital Cost - Movable Equip 706 10,53
04 Employee Benefits 159 87,104,446 05 Administrative and General 331 102,00
06 Maintenance and Repairs 933 2,205,924 07 Operation of Plant 338 14,04
08/09 Laundry / Housekeeping 414 7,967,666 10/11 Dietary and Cafeteria 639 4,22
13 Nursing Administration 434 6,481,382 14 Central Service and Supply 335 4,25
15 Pharmancy 488 7,139,171 16 Medical Records 802 2,44
7,105,171 10 Medical Necolds 002 2,44
17 Social Services 553 2,008,668 18 Other General Service Cost 0 19 Non Physician Anesthetists 0 0 20-23 Education Programs 359 12,40

All Providers

Sample Hospital reports from the Halmanac.com website.

399816 C	ROZER C	HESTER MEI	OIC	AL CE	NTER - TRA	NS	SPLANT CEN	ITER					
ONE MEDI	CAL CEN	TER BOULEV	/AR	:D	Cost Rep	oor	t not Filed.						
UPLAND, F	PA 19013									CR Bed	ls 0	POS Beds	0
DELAWAR	E									Key	/ Perform	nanace Ind	d.
Novitas PA										Occupa	ancy Rate		0.0%
ı	Balance S	heet			Inco	me	Statement			Length	of Stay		
Current Ass	sets		0	Total	Charges			0		Averag	e Wages		
Fixed Asset	ts		0	Contr	act Allowand	е		0	0.0%	Medica	re Part A		0.0%
Other Asse	ts		0	Opera	ating Revenu	ie		0	0.0%	Medica	re Part B		0.0%
Total Asset	S		0	Opera	ating Expens	е		0	0.0%	Curren	t Ratio		
Current Lial	bilities		0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term L	iabilities		0	Other	Income			0	0.0%	Avg Pa	yment Day	/S	
Total Equity	/		0	Other	Expense			0	0.0%	Depred	iation Rate)	0.0%
Total Liab. a	nd Equity		0	Net P	rofit or Loss			0	0.0%	Return	on Equity		0.0%
	Selected	Revenue Dep	oart	ments	3				Reve	enue R	anking -	5,88	38
Line		Line Descri	ptio	on			Rank		Cost		Charges	Ratio	
30	Adults an	d Pediatrics - G	ene	ral Car	е						0	0.000000	ı
31	Intensive	Care Unit					0		0		0	0.000000	į
50	Operating	Room					0		0		0	0.000000	
52	Labor Ro	om and Deliver	y Ro	oom			0		0		0	0.000000	1
91	Emergen	cy Department					0		0		0	0.000000	1
General S	ervice Co	st by Line	Ra	nk	Expense		General Se	rvice	Cost by	/ Line	Rank	Exper	ıse
01 Capital C	ost - Buildir	ngs		0		0	02 Capital Co	ost - N	Movable E	quip	0		
04 Employee	e Benefits			0		0	05 Administra	ative	and Gene	ral	0		
06 Maintena	nce and Re	pairs		0		0	07 Operation	of PI	ant		0		
08/09 Laund	lry / Housek	ceeping		0		0	10/11 Dietary				0		
13 Nursing A		on		0		0	14 Central Se		-	ply	0		
15 Pharman				0		0	16 Medical R				0		
17 Social Se				0		0	18 Other Ger			ost	0		
19 Non Phys	sician Anes	thetists		0		0	20-23 Educa	tion F	Programs		0		(

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 45

Sample Hospital reports from the Halmanac.com website.

392043 CURAHEA	LTH HERITAGE	VALLI	ΞY			Proprietary - Corp	oration
1000 DUTCH RIDGE	ROAD		8/31/2019 3	65 Days Settled		General Long Ter	m
BEAVER, PA 15009						CR Beds 35	POS Beds 0
BEAVER						Key Perforn	nanace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	42.1%
Balance S	Sheet		Income	Statement		Length of Stay	21.7
Current Assets	376,445	Total	Charges	27,649,780		Average Wages	16.78
Fixed Assets	262,645	Cont	ract Allowance	20,933,024	75.7%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	6,716,756	24.3%	Medicare Part B	0.1%
Total Assets	639,090	Oper	ating Expense	6,641,573	98.9%	Current Ratio	0.4
Current Liabilities	868,731	Oper	ating Margin	75,183	1.1%	Days to Collect	51.4
Long Term Liabilities	0	Othe	r Income	2,258	0.0%	Avg Payment Day	ys 38.3
Total Equity	-229,641	Othe	r Expense	0	0.0%	Depreciation Rate	e 12.9%
Total Liab. and Equity	639,090	Net F	Profit or Loss	77,441	1.2%	Return on Equity	-33.7%
Selected Revenue Departments					Rev	enue Ranking -	5,570
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	5,185	3,027,810	11,035,101	0.274380
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			4,691	68,398	164,973	0.414601
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildi	ngs	0	0	02 Capital Cost	- Movable E	Equip 5,079	118,895
04 Employee Benefits	Ę	5,506	164,413	05 Administrativ	e and Gene	eral 5,470	1,750,847
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	5,475	34,936
08/09 Laundry / House	keeping	0	(90,170)	10/11 Dietary ar	nd Cafeteria	5,758	107,187
13 Nursing Administrati	ion 4	1,394	223,085	14 Central Servi	ice and Sup	pply 0	0
15 Pharmancy		0	0	16 Medical Reco	ords	5,335	51,607
17 Social Services		0	0	18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

392028 CURAHEAI	LTH PITTSBURG	Н				Proprietary - Cor	ooration
7777 STEUBENVILL	E PIKE		8/31/2019 3	865 Days Audited	t	General Long Te	rm
OAKDALE, PA 1507	1					CR Beds 63	POS Beds 0
ALLEGHENY						Key Perfori	manace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	19.1%
Balance S	Sheet		Income	Statement		Length of Stay	27.5
Current Assets	1,075,949	Total	Charges	24,015,718		Average Wages	12.46
Fixed Assets	479,820	Cont	ract Allowance	14,368,426	59.8%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	9,647,292	40.2%	Medicare Part B	0.0%
Total Assets	1,555,769	Oper	ating Expense	9,561,819	99.1%	Current Ratio	1.2
Current Liabilities	896,430	Oper	ating Margin	85,473	0.9%	Days to Collect	(7.3)
Long Term Liabilities	0	Othe	r Income	1,312	0.0%	Avg Payment Da	ys 31.1
Total Equity	659,339	Othe	r Expense	-3	0.0%	Depreciation Ra	e 30.1%
Total Liab. and Equity	1,555,769	Net F	Profit or Loss	86,788	0.9%	Return on Equity	13.2%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,311
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	5,090	3,213,006	8,802,96	0.364991
31 Intensive	Care Unit			0	0	(0.000000
50 Operating	Room			4,549	168,830	90,285	1.869967
52 Labor Ro	om and Delivery R	oom		0	0	(0.000000
91 Emergen	cy Department			0	0		0.000000
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs t	5,595	186,668	02 Capital Cost	- Movable E	Equip 4,801	195,985
04 Employee Benefits	ţ	5,495	174,212	05 Administrativ	e and Gene	eral 5,638	1,443,453
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	4,655	376,297
08/09 Laundry / Housel	keeping 5	5,461	151,898	10/11 Dietary an	nd Cafeteria	5,073	264,153
13 Nursing Administrati	ion 4	4,398	221,679	14 Central Servi	ce and Sup	ply 3,348	38,406
15 Pharmancy		0	0	16 Medical Records 5,079			84,891
17 Social Services		0	0	18 Other Genera	al Service C	cost (0
19 Non Physician Anes	sthetists	0	0	20-23 Education	Programs	(0

All Providers

Sample Hospital reports from the Halmanac.com website.

394004 DANVILLE			Government - Stat	e			
50 KIRKBRIDE DRIV	/E		6/30/2019 3	65 Days Settled		Psychiatric	
DANVILLE, PA 1782	1					CR Beds 161 F	POS Beds 0
MONTOUR						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	96.3%
Balance S	Sheet		Income	Statement		Length of Stay	844.3
Current Assets	0	Total	Charges	0		Average Wages	
Fixed Assets	0	Cont	ract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Oper	ating Expense	46,532,427	0.0%	Current Ratio	
Current Liabilities	0	Oper	ating Margin	-46,532,427	0.0%	Days to Collect	
Long Term Liabilities	0	Othe	r Income	0	0.0%	Avg Payment Day	rs 0.0
Total Equity	0	Othe	r Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net F	Profit or Loss	(46,532,427)	0.0%	Return on Equity	0.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,888
Line	Line Descript	ion		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gen	eral Ca	re	1,149 4	5,893,164	49,328,168	0.930364
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	loom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs	4,695	616,280	02 Capital Cost -	Movable E	Equip 5,197	80,189
04 Employee Benefits		0	0	05 Administrative	and Gene	eral 3,585	5,725,755
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	962	6,823,538
08/09 Laundry / House	keeping	2,381	1,394,581	10/11 Dietary and	d Cafeteria	1,048	3,090,304
13 Nursing Administrati	ion	0	0	14 Central Service	e and Sup	ply 0	0
15 Pharmancy		1,227	2,814,818	16 Medical Records 1,84			962,777
17 Social Services		957	1,020,488	18 Other Genera	I Service C	ost 132	6,866,113
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390081 DELAWARI	E COUNTY MEM	IORIA	L HOSPITAL				Propriet	ary - Corpo	oration
501 NORTH LANSDO	OWNE AVE		12/31/2019	365 Days Se	ettled	I	General	Short Teri	m
DREXEL HILL, PA 19	9026						CR Bed	s 125 F	POS Beds 0
DELAWARE							Key	Perform	anace Ind.
Novitas PA							Occupa	ncy Rate	40.7%
Balance S	heet		Income	Statement			Length	of Stay	4.4
Current Assets	550,804,885	Total	Charges	942,176,	977		Average	e Wages	36.57
Fixed Assets	30,912,866	Conti	ract Allowance	797,779,	396	84.7%	Medica	re Part A	11.0%
Other Assets	15,650,280	Oper	ating Revenue	144,397,	581	15.3%	Medica	re Part B	6.9%
Total Assets	597,368,031	Oper	ating Expense	156,852,	,104	108.6%	Current	Ratio	0.9
Current Liabilities	585,138,352	Oper	ating Margin	-12,454,	523	-8.6%	Days to	Collect	62.2
Long Term Liabilities	36,400,018	Othe	r Income	2,656,	900	1.8%	Avg Pa	yment Day	s 53.9
Total Equity	-24,170,339	Othe	r Expense		0	0.0%	Deprec	iation Rate	11.5%
Total Liab. and Equity	597,368,031	Net F	Profit or Loss	(9,797,6	23)	-6.8%	Return	on Equity	40.5%
Selected	Revenue Depar	tments	S			Rev	enue R	anking -	1,770
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	1,761	2	7,027,410	7	2,220,875	0.374233
31 Intensive	Care Unit			1,466	(6,885,274	2	3,360,933	0.294735
50 Operating	Room			2,173	8	3,257,276	4	7,215,460	0.174885
52 Labor Ro	om and Delivery R	oom		862		5,554,681	2	8,924,108	0.192043
91 Emergen	cy Department			1,332	1	1,941,209	13	2,480,072	0.090136
General Service Co	st by Line Ra	ınk	Expense	General Se	ervic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,324	3,080,711	02 Capital C	Cost -	Movable E	quip	1,685	3,746,512
04 Employee Benefits		811	23,049,009	05 Administ	rative	and Gene	ral	1,504	29,082,881
06 Maintenance and Re	epairs	717	3,462,881	07 Operation	n of F	Plant		3,617	774,973
08/09 Laundry / Housel	keeping 1	,802	2,183,011	10/11 Dietar	ry and	d Cafeteria		2,039	1,529,885
13 Nursing Administrati	on 1	1,750	1,671,610	14 Central S	Servic	e and Sup	ply	1,064	1,179,493
15 Pharmancy	1	1,530	2,033,688	16 Medical I	Reco	rds		817	2,414,950
17 Social Services	1	1,529	471,593	18 Other Ge	enera	l Service C	ost	0	0
19 Non Physician Anes	thetists	0	0	20-23 Educa	ation	Programs		1,112	992,661

All Providers

Sample Hospital reports from the Halmanac.com website.

394048 DIV	INE PRO	OVIDENCE H	IOS	PITAL									
1100 GRAMI	PIAN BC	ULEVARD			Cost Rep	oor	t not Filed.						
WILLIAMSPO	ORT, PA	17701								CR Bed	s 0	POS Beds	0
LYCOMING										Key	Perform	nanace Ind	d.
Novitas PA										Occupa	ncy Rate		0.0%
Ва	alance S	heet			Inco	me	Statement			Length	of Stay		
Current Asse	ets		0	Total	Charges			0		Average	e Wages		
Fixed Assets			0	Contr	act Allowanc	е		0	0.0%	Medica	re Part A		0.0%
Other Assets			0	Opera	ating Revenu	e		0	0.0%	Medica	re Part B		0.0%
Total Assets	•		0	Opera	ating Expens	е		0	0.0%	Current	Ratio		
Current Liabi	lities		0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Lia	bilities		0	Other	Income			0	0.0%	Avg Pa	yment Day	/S	
Total Equity			0	Other	Expense			0	0.0%	Deprec	iation Rate	e	0.0%
Total Liab. and	d Equity		0	Net P	rofit or Loss			0	0.0%	Return	on Equity		0.0%
s	elected	Revenue De	par	tments	5				Rev	enue Ra	anking -	5,88	38
Line		Line Desci	ipti	on			Rank		Cost	(Charges	Ratio	
30	Adults and	d Pediatrics - 0	Gene	eral Car	е						0	0.000000)
31	Intensive	Care Unit					0		0		0	0.000000)
50	Operating	Room					0		0		0	0.000000	
52	Labor Ro	om and Delive	ry R	oom			0		0		0	0.000000)
91	Emergen	cy Department					0		0		0	0.000000)
General Ser	vice Co	st by Line	Ra	ınk	Expense		General Se	rvice	Cost by	/ Line	Rank	Exper	nse
01 Capital Cos	st - Buildir	ngs		0	1	0	02 Capital Co	ost - N	/lovable E	quip	0		C
04 Employee I	Benefits			0		0	05 Administra	ative a	and Gene	ral	0		C
06 Maintenand	ce and Re	pairs		0	1	0	07 Operation	of Pla	ant		0		C
08/09 Laundry	/ Housek	eeping		0		0	10/11 Dietary	/ and	Cafeteria		0		C
13 Nursing Ad		on		0		0	14 Central S		-	ply	0		C
15 Pharmancy				0		0	16 Medical R				0		C
17 Social Serv				0		0	18 Other Ger			ost	0		C
19 Non Physic	cian Anes	thetists		0		0	20-23 Educa	tion P	rograms		0		C

All Providers

Sample Hospital reports from the Halmanac.com website.

390203 DOYLESTO	WN HOSPITAL						Nonprof	it - Other	
595 WEST STATE S	Т		6/30/2019 3	65 Days Set	tled		General	Short Ter	m
DOYLESTOWN, PA	18901						CR Bed	s 192	POS Beds 0
BUCKS							Key	Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE						Occupa	ncy Rate	63.4%
Balance S	heet		Income	Statement			Length	of Stay	3.8
Current Assets	91,610,005	Total	Charges	1,202,844,	614		Average	e Wages	34.94
Fixed Assets	116,154,470	Conti	ract Allowance	939,050,	944	78.1%	Medica	re Part A	17.2%
Other Assets	178,582,033	Oper	ating Revenue	263,793,	670	21.9%	Medica	re Part B	10.1%
Total Assets	386,346,508	Oper	ating Expense	263,605,	884	99.9%	Current	Ratio	1.7
Current Liabilities	54,680,173	Oper	ating Margin	187,	786	0.1%	Days to	Collect	58.2
Long Term Liabilities	201,524,161	Othe	r Income	12,211,	851	4.6%	Avg Pay	ment Day	rs 56.1
Total Equity	130,142,174	Othe	r Expense		0	0.0%	Depreci	ation Rate	1.2%
Total Liab. and Equity	386,346,508	Net F	Profit or Loss	12,399,6	637	4.7%	Return	on Equity	9.5%
Selected	Revenue Depar	tment	s			Rev	enue Ra	anking -	1,113
Line	Line Descripti	on		Rank		Cost	(Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	е	749	66	5,204,288	117	7,902,633	0.561517
31 Intensive	Care Unit			1,087	10	0,036,343	15	5,029,812	0.667762
50 Operating	Room			1,872	10	,573,214	80	0,407,814	0.131495
52 Labor Ro	om and Delivery R	oom		0		0		0	0.000000
91 Emergend	cy Department			713	19	9,940,329	7	1,949,794	0.277142
General Service Co	st by Line Ra	ınk	Expense	General Se	rvic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildir	ngs	969	9,564,279	02 Capital C	ost -	Movable E	quip	5,466	8,226
04 Employee Benefits	•	,576	10,477,890	05 Administr	ative	and Gene	ral	1,206	37,976,105
06 Maintenance and Re	epairs	0	0	07 Operation	n of P	lant		568	10,015,021
08/09 Laundry / Housek	keeping '	,132	3,703,484	10/11 Dietar	y and	l Cafeteria		1,252	2,637,861
13 Nursing Administration	on ´	1,195	2,605,513	14 Central S	Servic	e and Sup	ply	601	2,531,604
15 Pharmancy		745	4,871,152	16 Medical F	Recor	ds		427	4,018,395
17 Social Services		447	2,561,080	18 Other Ge	neral	Service C	ost	0	0
19 Non Physician Anes	thetists	0	0	20-23 Educa	ation I	Programs		0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390278 EAGLEVILI	LE HOSPITAL					Nonprofit - Other	
100 EAGLEVILLE RI)		6/30/2019 3	65 Days Settled		General Short Terr	m
EAGLEVILLE, PA 19	408					CR Beds 49	POS Beds 0
MONTGOMERY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	68.2%
Balance S	Sheet		Income	Statement		Length of Stay	6.1
Current Assets	7,914,544	Total	Charges	62,908,130		Average Wages	27.34
Fixed Assets	10,226,754	Cont	ract Allowance	27,269,500	43.3%	Medicare Part A	12.7%
Other Assets	53,544,990	Oper	ating Revenue	35,638,630	56.7%	Medicare Part B	0.0%
Total Assets	71,686,288	Oper	ating Expense	46,262,808	129.8%	Current Ratio	1.2
Current Liabilities	6,435,510	Oper	ating Margin	-10,624,178	-29.8%	Days to Collect	35.7
Long Term Liabilities	0	Othe	r Income	5,519,775	15.5%	Avg Payment Day	s 22.9
Total Equity	65,250,778	Othe	r Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	71,686,288	Net F	Profit or Loss	(5,104,403)	-14.3%	Return on Equity	-7.8%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,441
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,149 10	0,068,213	7,380,125	1.364233
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs 4	1,659	641,193	02 Capital Cost -	Movable E	Equip 3,256	821,848
04 Employee Benefits	2	2,070	6,660,101	05 Administrative	and Gene	eral 3,086	7,802,570
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	2,174	2,354,352
08/09 Laundry / Housel	keeping 3	3,077	810,378	10/11 Dietary and	d Cafeteria	1,619	2,017,538
13 Nursing Administrati	ion ´	,832	1,575,505	14 Central Service	e and Sup	ply 0	0
15 Pharmancy	3	3,113	259,012	16 Medical Reco	rds	4,402	166,552
17 Social Services	,	,927	280,510	18 Other Genera	I Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390162 EASTON H	OSPITAL					Proprietary - Other	
250 SOUTH 21ST ST	REET		6/30/2019 3	65 Days Settled		General Short Terr	m
EASTON, PA 18042						CR Beds 134	POS Beds 0
NORTHAMPTON						Key Perform	anace Ind.
WISCONSIN PHYSIC	IANS SERVICE					Occupancy Rate	31.0%
Balance S	heet		Income	Statement		Length of Stay	4.0
Current Assets	24,499,438	Total	Charges	1,160,738,211		Average Wages	32.90
Fixed Assets	3,509,832	Conti	act Allowance	1,035,046,134	89.2%	Medicare Part A	20.3%
Other Assets	1,880,010	Oper	ating Revenue	125,692,077	10.8%	Medicare Part B	9.5%
Total Assets	29,889,280	Oper	ating Expense	160,700,143	127.9%	Current Ratio	0.4
Current Liabilities	64,440,006	Oper	ating Margin	-35,008,066	- -27.9%	Days to Collect	154.1
Long Term Liabilities	23,458,982	Othe	r Income	2,289,471	1.8%	Avg Payment Day	s 32.2
Total Equity	-58,009,708	Othe	r Expense	-14,173	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	29,889,280	Net F	Profit or Loss	(32,704,422)	-26.0%	Return on Equity	56.4%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	1,916
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	е	2,325	17,480,827	76,389,866	0.228837
31 Intensive	Care Unit			1,725	5,140,229	16,958,186	0.303112
50 Operating	Room			2,109	8,565,372	227,032,902	0.037727
52 Labor Ro	om and Delivery R	oom		1,160	3,823,293	14,098,266	0.271189
91 Emergend	cy Department			1,583	9,783,869	44,549,643	0.219617
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 1	,651	5,161,413	02 Capital Cost	- Movable E	Equip 1,699	3,692,221
04 Employee Benefits		992	18,816,917	05 Administrativ	e and Gene	eral 1,823	21,732,863
06 Maintenance and Re	pairs	0	0	07 Operation of	Plant	1,300	4,887,812
08/09 Laundry / Housek	eeping 1	,474	2,799,093	10/11 Dietary ar	nd Cafeteria	1,154	2,827,274
13 Nursing Administration	on	879	3,558,560	14 Central Servi	ice and Sup	ply 1,196	996,382
15 Pharmancy	1	,562	1,961,044	16 Medical Reco	ords	2,359	658,384
17 Social Services	2	2,839	45,014	18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	hetists	0	0	20-23 Education	Programs	807	2,931,966

All Providers

Sample Hospital reports from the Halmanac.com website.

390307 EDGEWOO	D SURGICAL H	OSPIT	AL			Proprietary - Othe	r
239 EDGEWOOD DI	RIVE EXTENSIO	N	12/31/2019	365 Days Settled	d	General Short Ter	m
TRANSFER, PA 161	54					CR Beds 10	POS Beds 0
MERCER						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	3.7%
Balance S	Sheet		Income	Statement		Length of Stay	3.0
Current Assets	1,477,634	Total	Charges	20,145,674		Average Wages	29.24
Fixed Assets	14,200	Cont	ract Allowance	14,845,076	73.7%	Medicare Part A	3.7%
Other Assets	2,998	Oper	ating Revenue	5,300,598	26.3%	Medicare Part B	24.8%
Total Assets	1,494,832	Oper	ating Expense	6,152,322	116.1%	Current Ratio	
Current Liabilities	0	Oper	ating Margin	-851,724	-16.1%	Days to Collect	0.0
Long Term Liabilities	0	Othe	r Income	236,745	4.5%	Avg Payment Day	vs 0.0
Total Equity	1,494,832	Othe	r Expense	1	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	1,494,832	Net F	Profit or Loss	(614,980)	-11.6%	Return on Equity	-41.1%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,684
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	6,015	652,686	143,600	4.545167
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	g Room			3,939	1,025,880	10,630,261	0.096506
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildi	ngs s	5,053	435,106	02 Capital Cost -	- Movable E	Equip 5,227	68,465
04 Employee Benefits	ţ	5,363	287,611	05 Administrative	e and Gene	eral 5,629	1,465,625
06 Maintenance and Re	epairs	0	0	07 Operation of I	Plant	5,138	200,350
08/09 Laundry / House	keeping 8	5,764	90,341	10/11 Dietary an	d Cafeteria	6,007	7,586
13 Nursing Administrati	ion !	5,186	97,253	14 Central Servi	ce and Sup	ply 3,524	14,337
15 Pharmancy	;	3,303	165,226	16 Medical Reco	ords	5,372	46,292
17 Social Services		0	0	18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	sthetists	0	0	20-23 Education	Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 54

Sample Hospital reports from the Halmanac.com website.

390329 EINSTEIN N	MEDICAL CENTI	ER MC	NTGOMERY				Nonpro	fit - Other	
559 WEST GERMAN	ITOWN PIKE		6/30/2019 3	865 Days Se	ettled		Genera	ıl Short Terr	m
EAST NORRITON, P	A 19403						CR Bed	ds 139 F	POS Beds 0
MONTGOMERY							Ke	y Perform	anace Ind.
Novitas PA							Occupa	ancy Rate	77.7%
Balance S	Sheet		Income	Statement	t		Length	of Stay	3.9
Current Assets	85,515,144	Total	Charges	1,203,997	7,625		Averag	je Wages	34.40
Fixed Assets	260,272,982	Cont	ract Allowance	961,337	7,116	79.8%	Medica	are Part A	13.4%
Other Assets	10,271,765	Oper	ating Revenue	242,660),509	20.2%	Medica	are Part B	6.5%
Total Assets	356,059,891	Oper	ating Expense	238,018	3,553	98.1%	Curren	t Ratio	2.9
Current Liabilities	29,279,503	Oper	ating Margin	4,641	1,956	1.9%	Days to	o Collect	56.6
Long Term Liabilities	306,549,112	Othe	r Income	7,971	1,449	3.3%	Avg Pa	ayment Day	s 22.3
Total Equity	20,231,276	Othe	r Expense		0	0.0%	Depred	ciation Rate	3.8%
Total Liab. and Equity	356,059,891	Net F	Profit or Loss	12,613	,405	5.2%	Return	on Equity	62.3%
Selected	Revenue Depar	tment	s			Rev	enue R	anking -	1,211
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,129	46	6,894,475	16	60,631,295	0.291939
31 Intensive	Care Unit			754	14	1,845,804	3	35,592,226	0.417108
50 Operating	Room			903	24	,546,537	22	5,842,423	0.108689
52 Labor Ro	om and Delivery R	oom		441	9	9,818,756	2	20,789,009	0.472305
91 Emergen	cy Department			1,100	14	1,240,583	10	06,141,423	0.134166
General Service Co	st by Line Ra	ank	Expense	General S	Service	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	344	21,862,727	02 Capital	Cost -	Movable E	quip	1,019	7,596,591
04 Employee Benefits	•	1,728	9,082,877	05 Adminis	trative	and Gene	ral	1,628	25,502,012
06 Maintenance and Re	epairs	584	4,447,294	07 Operation	on of P	lant		2,358	2,026,317
08/09 Laundry / Housel	keeping	1,204	3,524,416	10/11 Dieta	ary and	l Cafeteria		1,514	2,154,603
13 Nursing Administrati	on	929	3,379,068	14 Central	Servic	e and Sup	ply	1,613	587,853
15 Pharmancy	,	1,201	2,931,085	16 Medical	Recor	ds		1,327	1,475,700
17 Social Services		0	0	18 Other G	eneral	Service C	ost	0	0
19 Non Physician Anes	thetists	0	0	20-23 Educ	cation I	Programs		716	3,844,210

All Providers

Sample Hospital reports from the Halmanac.com website.

390008 ELLWOOD	CITY MEDICAL	CENTE	ER							
724 PERSHING STR	REET		Cost Repo	ort r	not Filed.					
ELLWOOD CITY, PA	. 16117							CR Beds 0	POS Beds ()
LAWRENCE								Key Perforn	nanace Ind	d.
Novitas PA								Occupancy Rate		0.0%
Balance S	Sheet		Incom	ne S	Statement			Length of Stay		
Current Assets	0	Total	Charges			0		Average Wages		
Fixed Assets	0	Contr	act Allowance)		0	0.0%	Medicare Part A		0.0%
Other Assets	0	Opera	ating Revenue	, –		0	0.0%	Medicare Part B		0.0%
Total Assets	0	Opera	ating Expense	:		0	0.0%	Current Ratio		
Current Liabilities	0	Opera	ating Margin	_		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other	Income			0	0.0%	Avg Payment Da	ys	
Total Equity	0	Other	Expense			0	0.0%	Depreciation Rat	е	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss			0	0.0%	Return on Equity		0.0%
Selected	Revenue Depar	tments	3				Reve	enue Ranking -	5,88	8
Line	Line Descripti	on			Rank		Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	е					C	0.000000	
31 Intensive	Care Unit				0		0	C	0.000000	
50 Operating	g Room				0		0	0	0.000000	
52 Labor Ro	om and Delivery R	oom			0		0	(0.000000	
91 Emergen	cy Department				0		0	(0.000000	
General Service Co	st by Line Ra	ank	Expense	(General Se	rvice	Cost by	Line Rank	Exper	ise
01 Capital Cost - Buildi	ngs	0	0) (02 Capital Co	ost - N	/lovable E	quip 0)	0
04 Employee Benefits		0	0) (05 Administra	ative a	and Gene	ral 0)	0
06 Maintenance and Re	epairs	0	0) (07 Operation	of PI	ant	0)	0
08/09 Laundry / House	keeping	0	0	, 1	10/11 Dietary	and	Cafeteria	0	1	0
13 Nursing Administrati	ion	0	0		14 Central Se			oly 0)	0
15 Pharmancy		0	0) 1	16 Medical R	ecord	ds	0		0
17 Social Services		0	0		18 Other Ger			ost 0)	0
19 Non Physician Anes	sthetists	0	0) 2	20-23 Educat	tion F	rograms	0)	0

All Providers

Sample Hospital reports from the Halmanac.com website.

393045 ENCOMPA	SS HEALTH REI	нав н	IOSPITAL OF S	EWICKLEY		Proprietary - Corpo	oration
351 CAMP MEETING	ROAD		6/30/2019 3	65 Days Settled		Rehabilitation	
SEWICKLEY, PA 151	143					CR Beds 44 F	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
CAHABA GBA (AL)						Occupancy Rate	93.1%
Balance S	Sheet		Income	Statement		Length of Stay	13.4
Current Assets	10,061,918	Total	Charges	31,714,211		Average Wages	
Fixed Assets	1,146,041	Cont	ract Allowance	10,501,964	33.1%	Medicare Part A	0.0%
Other Assets	26,476,698	Oper	ating Revenue	21,212,247	66.9%	Medicare Part B	0.0%
Total Assets	37,684,657	Oper	ating Expense	16,586,034	78.2%	Current Ratio	1.9
Current Liabilities	5,237,081	Oper	ating Margin	4,626,213	21.8%	Days to Collect	83.7
Long Term Liabilities	8,190,394	Othe	r Income	708,070	3.3%	Avg Payment Day	s 112.4
Total Equity	24,257,182	Othe	r Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	37,684,657	Net F	Profit or Loss	5,334,283	25.1%	Return on Equity	22.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,270
Selected Line	Revenue Depar Line Descripti		S	Rank	Reve Cost	enue Ranking - Charges	4,270 Ratio
Line	-	on		Rank 3,444		_	Ratio
Line 30 Adults an	Line Descripti	on			Cost	Charges	Ratio
Line 30 Adults an	Line Descripti d Pediatrics - Gene Care Unit	on		3,444	Cost 8,374,672	Charges 15,951,963	Ratio 0.524993
Line 30 Adults an 31 Intensive 50 Operating	Line Descripti d Pediatrics - Gene Care Unit	on eral Ca		3,444 0	Cost 8,374,672	Charges 15,951,963	Ratio 0.524993 0.000000
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro	Line Descripti d Pediatrics - Gene Care Unit	on eral Ca		3,444 0 0	Cost 8,374,672 0	Charges 15,951,963 0 0 0	Ratio 0.524993 0.000000 0.000000
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro	Line Descripti d Pediatrics - Gene Care Unit Room om and Delivery R cy Department	on eral Ca		3,444 0 0 0	Cost 8,374,672 0 0 0	Charges 15,951,963 0 0 0 0	Ratio 0.524993 0.000000 0.000000 0.000000
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergence	Line Description d Pediatrics - General Care Unit Room om and Delivery R cy Department st by Line Ra	on eral Car oom	re	3,444 0 0 0 0	Cost 8,374,672 0 0 0 0	Charges 15,951,963 0 0 0 0 t Line Rank	Ratio 0.524993 0.000000 0.000000 0.000000 0.0000000 Expense
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergence General Service Co	Line Description d Pediatrics - General Care Unit Room om and Delivery R cy Department st by Line Ra	on eral Car oom	Expense	3,444 0 0 0 0 0 General Service	Cost 8,374,672 0 0 0 0 ce Cost by	Charges 15,951,963 0 0 0 0 / Line Rank Equip 3,766	Ratio 0.524993 0.000000 0.000000 0.000000 Expense 532,606
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergence General Service Co 01 Capital Cost - Building	Line Description d Pediatrics - General Care Unit Room om and Delivery R cy Department st by Line Ra ngs	on eral Car oom ank 4,023	Expense 1,042,737	3,444 0 0 0 0 0 General Service 02 Capital Cost	Cost 8,374,672 0 0 0 ce Cost by Movable E	Charges 15,951,963 0 0 0 0 / Line Rank Equip 3,766	Ratio 0.524993 0.000000 0.000000 0.000000 Expense 532,606 4,677,505
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergend General Service Co 01 Capital Cost - Buildin 04 Employee Benefits	Line Description d Pediatrics - General Care Unit Room om and Delivery R cy Department st by Line Ra appairs	on eral Car oom ank 4,023 4,165	Expense 1,042,737 1,372,674	3,444 0 0 0 0 0 General Service 02 Capital Cost	Cost 8,374,672 0 0 0 ce Cost by Movable Ee and Genee	Charges 15,951,963 0 0 0 / Line Rank Equip 3,766 aral 3,953 3,579	Ratio 0.524993 0.000000 0.000000 0.000000 Expense 532,606 4,677,505 794,198
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re	Line Description d Pediatrics - General Care Unit Room om and Delivery R cy Department st by Line ngs epairs Reeping	on eral Car oom ank 4,023 4,165 0	Expense 1,042,737 1,372,674 0	3,444 0 0 0 0 0 0 Ceneral Service 02 Capital Cost of Administrative 07 Operation of	Cost 8,374,672 0 0 0 ce Cost by Movable Ee and Genee Plant d Cafeteria	Charges 15,951,963 0 0 0 / Line Rank Equip 3,766 aral 3,953 3,579 3,765	Ratio 0.524993 0.000000 0.000000 0.000000 Expense 532,606 4,677,505 794,198 580,626
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergene General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel	Line Description d Pediatrics - General Care Unit Room om and Delivery R cy Department st by Line ngs epairs Reeping	on eral Car oom ank 4,023 4,165 0 4,575	Expense 1,042,737 1,372,674 0 312,851	3,444 0 0 0 0 0 General Service 02 Capital Cost of Administrative 07 Operation of 10/11 Dietary and	Cost 8,374,672 0 0 0 0 ce Cost by Movable Ee and Gene Plant d Cafeteria ce and Sup	Charges 15,951,963 0 0 0 / Line Rank Equip 3,766 aral 3,953 3,579 3,765	Ratio 0.524993 0.000000 0.000000 0.000000 Expense 532,606 4,677,505 794,198 580,626
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergence General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administration	Line Description of Pediatrics - General Care Unit Room om and Delivery Roy Department St by Line Rangs Appairs Reeping Appairs	on eral Car oom ank 4,023 4,165 0 4,575 4,865	Expense 1,042,737 1,372,674 0 312,851 146,824	3,444 0 0 0 0 0 Capital Cost 05 Administrative 07 Operation of 10/11 Dietary and 14 Central Service	Cost 8,374,672 0 0 0 0 ce Cost by Movable Ee and Gene Plant d Cafeteria ce and Sup	Charges 15,951,963 0 0 0 / Line Rank equip 3,766 eral 3,953 3,579 3,765 ply 0 5,155	Ratio 0.524993 0.000000 0.000000 0.000000 0.000000

All Providers

Sample Hospital reports from the Halmanac.com website.

393040 ENCOMPA	SS HEALTH REI	HABIL	ITATION HOSP	ITAL OF ALT	OON	Proprietary - Partn	ership
2005 VALLEY VIEW	BOULEVARD		6/30/2019 3	65 Days Settl	ed	Rehabilitation	
ALTOONA, PA 16602	2					CR Beds 80	POS Beds 0
BLAIR						Key Perform	anace Ind.
BLUE CROSS (ALAE	BAMA)					Occupancy Rate	81.0%
Balance S	Sheet		Income	Statement		Length of Stay	13.4
Current Assets	10,497,867	Total	Charges	63,772,7	30	Average Wages	
Fixed Assets	2,914,305	Cont	ract Allowance	25,111,2	27 39.4%	Medicare Part A	0.0%
Other Assets	8,344,305	Oper	ating Revenue	38,661,5	60.6%	Medicare Part B	0.0%
Total Assets	21,756,477	Oper	ating Expense	31,440,4	27 81.3%	Current Ratio	1.6
Current Liabilities	6,483,122	Oper	ating Margin	7,221,0	76 18.7%	Days to Collect	91.7
Long Term Liabilities	8,752,815	Othe	r Income	1,420,8	24 3.7%	Avg Payment Day	rs 21.4
Total Equity	6,520,540	Othe	r Expense	3,923,9	04 10.1%	Depreciation Rate	9.7%
Total Liab. and Equity	21,756,477	Net F	Profit or Loss	4,717,99	— 96 12.2% —	Return on Equity	72.4%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,334
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,554	14,611,711	23,210,826	0.629521
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Sei	rvice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,568	2,644,927	02 Capital Co	ost - Movable	Equip 3,574	625,524
04 Employee Benefits	2	2,894	3,297,718	05 Administra	ative and Gen	eral 3,179	7,397,694
06 Maintenance and Re	epairs	0	0	07 Operation	of Plant	3,528	818,376
08/09 Laundry / Housel	keeping 4	1,620	303,527	10/11 Dietary	and Cafeteria	a 3,047	818,857
13 Nursing Administrati	on 3	3,260	597,185	14 Central Se			0
15 Pharmancy		0	0	16 Medical R		4,605	140,854
17 Social Services		1,358	573,175	18 Other Ger			0
19 Non Physician Anes	thetists	0	0	20-23 Educat	tion Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

393031 ENCOMPA	SS HEALTH REI	HABIL	ITATION HOSP	ITAL OF MECHA	N	Proprietary - Corpo	oration
175 LANCASTER BO	DULEVARD		6/30/2019 3	65 Days Settled		Rehabilitation	
MECHANICSBURG,	PA 17055					CR Beds 75	POS Beds 0
CUMBERLAND						Key Perform	anace Ind.
BLUE CROSS (ALAE	BAMA)					Occupancy Rate	66.6%
Balance S	Sheet		Income	Statement		Length of Stay	12.9
Current Assets	10,913,640	Total	Charges	41,391,803		Average Wages	
Fixed Assets	5,614,886	Conti	ract Allowance	12,702,607	30.7%	Medicare Part A	0.0%
Other Assets	12,618,007	Oper	ating Revenue	28,689,196	69.3%	Medicare Part B	0.0%
Total Assets	29,146,533	Oper	ating Expense	26,309,422	91.7%	Current Ratio	3.7
Current Liabilities	2,954,511	Oper	ating Margin	2,379,774	8.3%	Days to Collect	102.3
Long Term Liabilities	10,423,206	Othe	r Income	821,626	2.9%	Avg Payment Day	s 25.2
Total Equity	15,768,816	Othe	r Expense	2	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	29,146,533	Net F	Profit or Loss	3,201,398	11.2%	Return on Equity	20.3%
Selected	Revenue Depar	tments	s		Rev	enue Ranking -	3,772
Line	Line Descripti	on		Donk	C4	Charges	D 41
		••••		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene		re		1,467,810	16,743,481	
	•		re			_	
	d Pediatrics - Gene Care Unit		re	2,564 14	1,467,810	16,743,481	0.864086
31 Intensive50 Operating	d Pediatrics - Gene Care Unit	eral Car	re	2,564 14	1,467,810 0	16,743,481 0	0.864086 0.000000
31 Intensive50 Operating52 Labor Ro	d Pediatrics - Gene Care Unit Room	eral Car	re	2,564 14 0 0	4,467,810 0 0	16,743,481 0 0	0.864086 0.000000 0.000000
31 Intensive50 Operating52 Labor Ro	d Pediatrics - General Care Unit Room om and Delivery R cy Department	eral Car	Expense	2,564 14 0 0 0	1,467,810 0 0 0	16,743,481 0 0 0	0.864086 0.000000 0.000000 0.000000
31 Intensive 50 Operating 52 Labor Ro 91 Emergen	d Pediatrics - General Care Unit g Room om and Delivery R cy Department	eral Car		2,564 14 0 0 0 0 0 0	1,467,810 0 0 0 0	16,743,481 0 0 0 0 v Line Rank	0.864086 0.000000 0.000000 0.000000 0.0000000 Expense
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co	d Pediatrics - General Care Unit g Room om and Delivery R cy Department est by Line Ra	oom	Expense	2,564 14 0 0 0 0 0 General Service	1,467,810 0 0 0 0 e Cost by	16,743,481 0 0 0 0 y Line Rank Equip 3,555	0.864086 0.000000 0.000000 0.000000 0.000000 Expense 633,946
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi	d Pediatrics - General Care Unit g Room om and Delivery R cy Department est by Line Rangs 2	oom ank 2,457	Expense 2,848,028	2,564 14 0 0 0 0 0 General Service 02 Capital Cost -	1,467,810 0 0 0 0 e Cost by Movable E	16,743,481 0 0 0 0 y Line Rank Equip 3,555	0.864086 0.000000 0.000000 0.000000 Expense 633,946 5,049,131
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi 04 Employee Benefits	d Pediatrics - General Care Unit g Room om and Delivery R cy Department est by Line Ra ngs 2 epairs	oom ank 2,457 2,714	Expense 2,848,028 3,850,747	2,564 14 0 0 0 0 0 General Service 02 Capital Cost - 05 Administrative	1,467,810 0 0 0 e Cost by Movable E and Gene	16,743,481 0 0 0 / Line Rank Equip 3,555 aral 3,791 3,968	0.864086 0.000000 0.000000 0.000000 Expense 633,946 5,049,131 617,645
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and Ro	d Pediatrics - General Care Unit groom and Delivery R cy Department est by Line Rangs 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	oom ank 2,457 0	Expense 2,848,028 3,850,747 0	2,564 14 0 0 0 0 0 General Service 02 Capital Cost - 05 Administrative 07 Operation of P	e Cost by Movable E and Gene	16,743,481 0 0 0 7 Line Rank Equip 3,555 aral 3,791 3,968 3,532	0.864086 0.000000 0.000000 0.000000 Expense 633,946 5,049,131 617,645 642,912
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and Ro 08/09 Laundry / House	d Pediatrics - General Care Unit groom and Delivery R cy Department est by Line Rangs 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	oom ank 2,457 2,714 0 4,097	Expense 2,848,028 3,850,747 0 416,044	2,564 14 0 0 0 0 0 General Service 02 Capital Cost - 05 Administrative 07 Operation of P 10/11 Dietary and	4,467,810 0 0 0 e Cost by Movable E and Gene Plant I Cafeteria e and Sup	16,743,481 0 0 0 7 Line Rank Equip 3,555 aral 3,791 3,968 3,532	0.864086 0.000000 0.000000 0.000000 Expense 633,946 5,049,131 617,645 642,912
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and Ro 08/09 Laundry / House 13 Nursing Administrat	d Pediatrics - General Care Unit groom and Delivery R cy Department est by Line Rangs 2 epairs keeping 2	oom ank 2,457 2,714 0 4,097 3,300	Expense 2,848,028 3,850,747 0 416,044 576,914	2,564 14 0 0 0 0 0 General Service 02 Capital Cost - 05 Administrative 07 Operation of P 10/11 Dietary and	4,467,810 0 0 0 e Cost by Movable E and Gene Plant I Cafeteria e and Sup	16,743,481 0 0 0 0 / Line Rank Equip 3,555 aral 3,791 3,968 3,532 ply 0 4,486	0.864086 0.000000 0.000000 0.000000 0.000000

All Providers

Sample Hospital reports from the Halmanac.com website.

333033 LIVOUNI A	SS HEALTH REI	HABILI1	TATION HOSP	ITAL OF NITTAN	ı	Proprietary - Corpo	oration
550 WEST COLLEG	E AVENUE		6/30/2019 3	65 Days Settled		Rehabilitation	
PLEASANT GAP, PA	16823					CR Beds 73	POS Beds 0
CENTRE						Key Perform	anace Ind.
CAHABA GBA (AL)						Occupancy Rate	54.5%
Balance S	Sheet		Income	Statement		Length of Stay	12.5
Current Assets	6,351,123	Total C	Charges	32,711,137		Average Wages	
Fixed Assets	2,961,627	Contra	ct Allowance	10,194,993	31.2%	Medicare Part A	0.0%
Other Assets	8,279,546	Opera	ting Revenue	22,516,144	68.8%	Medicare Part B	0.0%
Total Assets	17,592,296	Opera	ting Expense	22,733,930	101.0%	Current Ratio	3.4
Current Liabilities	1,882,616	Opera	ting Margin	-217,786	-1.0%	Days to Collect	116.7
Long Term Liabilities	5,578,259	Other	Income	1,499,268	6.7%	Avg Payment Day	rs 17.6
Total Equity	10,131,421	Other	Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	17,592,296	Net Pr	ofit or Loss	1,281,482	5.7%	Return on Equity	12.6%
Selected	Revenue Depar	tments			Rev	enue Ranking -	4,174
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Care		3,007	0,989,996	15,211,416	0.722483
31 Intensive	Care Unit			0	0	0	0.000000
31 Intensive							
50 Operating	; Room			0	0	0	0.000000
50 Operating	g Room oom and Delivery R	oom		0 0	0	0	0.000000 0.000000
50 Operating 52 Labor Ro		oom		-		0	
50 Operating 52 Labor Ro	oom and Delivery R	oom ank	Expense	0	0	0	0.000000
50 Operating 52 Labor Ro 91 Emergen	cy Department ost by Line Ra		Expense 1,154,381	0	0 0 e Cost by	0 0 / Line Rank	0.000000 0.000000
50 Operating 52 Labor Ro 91 Emergen General Service Co	cy Department ost by Line Ra	ank	-	0 0 General Service	0 0 ee Cost by Movable E	0 0 / Line Rank Equip 3,851	0.000000 0.000000 Expense
50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi	cy Department est by Line Ra	ank 3,879	1,154,381	0 0 General Servic 02 Capital Cost -	0 0 ee Cost by Movable Ee and Gene	0 0 / Line Rank Equip 3,851	0.000000 0.000000 Expense 502,177
50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi 04 Employee Benefits	cy Department est by Line Ra ngs 3 epairs	ank 3,879 3,077	1,154,381 2,884,342	0 0 General Servic 02 Capital Cost - 05 Administrative	0 e Cost by Movable E and Gene	0 7 Line Rank Equip 3,851 4,108 3,710	0.000000 0.000000 Expense 502,177 4,315,766
50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and Ro 08/09 Laundry / House 13 Nursing Administrati	cy Department ost by Line Ra ngs 3 epairs keeping 2	ank 3,879 3,077	1,154,381 2,884,342 0	0 0 General Service 02 Capital Cost - 05 Administrative 07 Operation of F 10/11 Dietary and	0 e Cost by Movable E and Gene Plant d Cafeteria ce and Sup	0 0 / Line Rank Equip 3,851 4,108 3,710 3,411 ply 0	0.000000 0.000000 Expense 502,177 4,315,766 727,192 680,688
50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and Ro 08/09 Laundry / House	cy Department ost by Line Ra ngs 3 epairs keeping 2	ank 3,879 3,077 0 4,761	1,154,381 2,884,342 0 279,252	0 0 General Service 02 Capital Cost - 05 Administrative 07 Operation of F 10/11 Dietary and	0 e Cost by Movable E and Gene Plant d Cafeteria ce and Sup	0 7 Line Rank Equip 3,851 4,108 3,710 3,411	0.000000 0.000000 Expense 502,177 4,315,766 727,192 680,688
50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and Ro 08/09 Laundry / House 13 Nursing Administrati	cy Department ost by Line Ra ngs 3 epairs keeping 4	ank 3,879 3,077 0 4,761 4,324	1,154,381 2,884,342 0 279,252 242,546	0 0 General Service 02 Capital Cost - 05 Administrative 07 Operation of F 10/11 Dietary and	o of Cost by Movable Est and General control Cafeteria control Caf	0 7 Line Rank Equip 3,851 4,108 3,710 3,411 ply 0 4,302	0.000000 0.000000 Expense 502,177 4,315,766 727,192 680,688

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 60

Sample Hospital reports from the Halmanac.com website.

393026 ENC	OMPAS	SS HEALTH I	REHABI	LITATION HOSP	PITAL OF REA	DIN	Proprietary - Corpo	oration
1623 MORGAI	NTOWI	N ROAD		6/30/2019 3	365 Days Settle	ed	Rehabilitation	
READING, PA	19607						CR Beds 52	POS Beds 0
BERKS							Key Perform	anace Ind.
САНАВА							Occupancy Rate	67.6%
Bala	ance S	heet		Income	Statement		Length of Stay	13.3
Current Assets	6	7,463,4	42 Tota	al Charges	28,169,2	97	Average Wages	
Fixed Assets		6,118,4	65 Cor	ntract Allowance	6,239,7	94 22.2%	Medicare Part A	0.0%
Other Assets		2,122,1	15 Ope	erating Revenue	21,929,5	 03	Medicare Part B	0.0%
Total Assets	-	15,704,0	<u>—</u> 22 Оре	erating Expense	20,042,1	65 91.4%	Current Ratio	5.5
Current Liabilit	ent Liabilities 1,356,657 Operating Margin					 38 8.6%	Days to Collect	104.1
Long Term Liabi	g Term Liabilities 26,306 Other Income				365,2	96 1.7%	Avg Payment Day	rs 24.6
Total Equity		14,321,0	59 Oth	er Expense		0 0.0%	Depreciation Rate	5.7%
Total Liab. and E	Equity -	15,704,0	 22 Net	Profit or Loss	2,252,63	 34 10.3%	Return on Equity	15.7%
Sel	lected	Revenue De		its		— Rev	enue Ranking -	4,211
Line		Line Descr	iption		Rank	Cost	Charges	Ratio
30 Ac	dults and	d Pediatrics - G	eneral C	are	2,888	11,881,038	13,700,232	0.867214
31 Int	tensive (Care Unit			0	0	0	0.000000
50 Op	perating	Room			0	0	0	0.000000
52 La	abor Roo	om and Deliver	y Room		0	0	0	0.000000
91 Er	mergeno	cy Department			0	0	0	0.000000
General Serv	ice Co	st by Line	Rank	Expense	General Ser	vice Cost b	y Line Rank	Expense
01 Capital Cost	- Buildin	ngs	4,418	767,437	02 Capital Co	st - Movable	Equip 3,762	537,779
04 Employee Be	enefits		3,284	2,479,147	05 Administra	tive and Gen	eral 4,254	4,013,710
06 Maintenance	and Re	pairs	0	0	07 Operation	of Plant	3,473	848,669
08/09 Laundry /	08/09 Laundry / Housekeeping 4,439 337,972				10/11 Dietary and Cafeteria			589,650
13 Nursing Administration 3,142 639,309				639,309	14 Central Se	ervice and Sup	oply 0	0
15 Pharmancy	15 Pharmancy 0 0					16 Medical Records 4,840		
17 Social Service	ces		1,642	411,749	18 Other General Service Cost 0			0
19 Non Physicia	an Anest	thetists	0	0	20-23 Educat	ion Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

393037 ENCOMPA	SS HEALTH REI		Proprietary - Corpo	oration			
1850 NORMANDIE [DRIVE		6/30/2019 3	65 Days Settled		Rehabilitation	
YORK, PA 17404						CR Beds 90 F	POS Beds 0
YORK						Key Perform	anace Ind.
BLUE CROSS (ALAE	BAMA)					Occupancy Rate	54.6%
Balance S	Sheet		Income	Statement		Length of Stay	12.8
Current Assets	12,870,897	Total	Charges	37,618,902		Average Wages	
Fixed Assets	1,992,795	Cont	ract Allowance	8,029,635	21.3%	Medicare Part A	0.0%
Other Assets	9,043,654	Oper	ating Revenue	29,589,267	78.7%	Medicare Part B	0.0%
Total Assets	Assets 23,907,346 Operating Expense				86.5%	Current Ratio	4.6
Current Liabilities 2,800,203 Operating Margin				3,998,563	13.5%	Days to Collect	107.7
Long Term Liabilities	Long Term Liabilities 5,419,401 Other Income				3.0%	Avg Payment Day	s 18.6
Total Equity	otal Equity 15,687,742 Other Expense				0.0%	10.1%	
Total Liab. and Equity	23,907,346	Net F	Profit or Loss	4,892,214	16.5%	Return on Equity	31.2%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,716
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,826 1	2,312,564	16,882,701	0.729301
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs 3	3,615	1,358,257	02 Capital Cost -	Movable E	quip 3,625	599,442
04 Employee Benefits	3	3,558	2,097,424	05 Administrative	and Gene	ral 3,925	4,744,325
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	4,006	604,496
08/09 Laundry / House	keeping 2	1,844	262,678	10/11 Dietary and	d Cafeteria	3,321	715,027
13 Nursing Administrati	13 Nursing Administration 3,349 559,026				ce and Sup	ply 0	0
15 Pharmancy		0	0	16 Medical Records			110,701
17 Social Services	1	,696	384,277	18 Other General Service Cost			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

391306 ENDLESS	MOUNTAINS HE	ALTH	SYSTEMS			Nonprofit - Other	
100 HOSPITAL DRIV	/E		12/31/2019	365 Days Settle	d	Other	
MONTROSE, PA 188	301					CR Beds 25	POS Beds 0
SUSQUEHANNA						Key Perform	anace Ind.
Novitas PA					Occupancy Rate	27.6%	
Balance S	Sheet		Income	Statement		Length of Stay	3.8
Current Assets	6,408,936	Total	Charges	35,100,543		Average Wages	17.40
Fixed Assets	22,283,687	Cont	ract Allowance	13,962,186	39.8%	Medicare Part A	0.0%
Other Assets	403,747	Oper	ating Revenue	21,138,357	60.2%	Medicare Part B	0.8%
Total Assets	29,096,370	Oper	ating Expense	21,159,022	100.1%	Current Ratio	96.8
Current Liabilities	66,224	66,224 Operating Margin			-0.1%	Days to Collect	122.2
Long Term Liabilities	23,209,385 Other Income			405,200	1.9%	Avg Payment Day	s (22.0)
Total Equity	5,820,761	Othe	r Expense	1,146,412	5.4%	Depreciation Rate	4.8%
Total Liab. and Equity	Total Liab. and Equity 29,096,370 Net Profit or Loss		Profit or Loss	(761,877)	-3.6%	Return on Equity	-13.1%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	4,277
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	4,732	3,924,219	2,145,622	1.828942
31 Intensive	Care Unit			0 0		0	0.000000
50 Operating	Room			3,686	1,481,626	1,433,061	1.033889
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,388	2,919,626	2,757,707	1.058715
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,555	2,670,540	02 Capital Cost	- Movable E	Equip 4,683	228,134
04 Employee Benefits	3	3,006	3,038,203	05 Administrativ	e and Gene	eral 5,843	910,063
06 Maintenance and Re	epairs	,906	206,707	07 Operation of	Plant	3,943	629,027
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 4,541 318,550			10/11 Dietary ar	nd Cafeteria	4,644	359,994
13 Nursing Administrati	on 4	1,530	196,965	14 Central Serv	ice and Sup	ply 2,568	155,753
15 Pharmancy	290,291	16 Medical Records 3,7			271,496		
17 Social Services	,	2,888	36,448	18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

39005F ERIE VA M	EDICAL CENTE	R									
135 E 38TH ST			Cost Repo	rt no	t Filed.						
ERIE, PA 16504								CR Beds 0	F	POS Beds 0	
ERIE								Key Perfo	rm	anace Ind.	
WISCONSIN PHYSI	CIANS SERVICE							Occupancy Rat	te	C	0.0%
Balance S	Sheet		Incom	e St	atement			Length of Stay			
Current Assets	0	Total	Charges			0		Average Wage	s		
Fixed Assets	0	Contra	act Allowance			0	0.0%	Medicare Part	A	0	0.0%
Other Assets	0	Opera	ating Revenue			0	0.0%	Medicare Part I	В	C	0.0%
Total Assets	0	Opera	ating Expense			0	0.0%	Current Ratio			
Current Liabilities	0	Opera	ating Margin			0	0.0%	Days to Collect			
Long Term Liabilities	0	Other	Income			0	0.0%	Avg Payment D	ay	S	
Total Equity	0	Other	Expense			0	0.0%	Depreciation R	ate	C	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss			0	0.0%	Return on Equi	ty	C	0.0%
Selected	Revenue Depar	tments	i				Reve	enue Ranking	-	5,888	3
Line	Line Descripti	on			Rank		Cost	Charge	es	Ratio	
30 Adults ar	nd Pediatrics - Gene	eral Care	Э						0	0.000000	
31 Intensive	Care Unit				0		0		0	0.000000	
50 Operating	g Room				0		0		0	0.000000	
52 Labor Ro	oom and Delivery R	oom			0		0		0	0.000000	
91 Emerger	ncy Department				0		0		0	0.000000	
General Service Co	ost by Line Ra	ank	Expense	G	eneral Se	rvice	Cost by	/ Line Rank	(Expens	se
01 Capital Cost - Buildi	ings	0	0	02	Capital Co	ost - N	Movable E	Equip	0		0
04 Employee Benefits		0	0	05	Administr	ative a	and Gene	ral	0		0
06 Maintenance and R	epairs	0	0	07	Operation	of PI	ant		0		0
08/09 Laundry / House	keeping	0	0	10	/11 Dietary	y and	Cafeteria		0		0
13 Nursing Administrat	tion	0	0		Central S			ply	0		0
15 Pharmancy		0	0		Medical R				0		0
17 Social Services		0	0		Other Ge			ost	0		0
19 Non Physician Anes	sthetists	0	0	20	-23 Educa	tion F	Programs		0		0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 64

Sample Hospital reports from the Halmanac.com website.

390013 EVANGELI	90013 EVANGELICAL COMMUNITY HOSPITAL							
ONE HOSPITAL DRI	VE		6/30/2019 3	865 Days A	udited		General Short Ter	m
LEWISBURG, PA 17	837						CR Beds 111	POS Beds 0
UNION							Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN						Occupancy Rate	40.7%
Balance S	Sheet		Income	Statemen	ıt		Length of Stay	3.3
Current Assets	73,839,242	Total	Charges	681,49	6,763		Average Wages	28.70
Fixed Assets	150,919,240	Conti	ract Allowance	483,36	0,224	70.9%	Medicare Part A	8.7%
Other Assets	165,690,171	Oper	ating Revenue	198,13	6,539	29.1%	Medicare Part B	6.1%
Total Assets	390,448,653	Oper	ating Expense	172,62	7,929	87.1%	Current Ratio	2.0
Current Liabilities	36,190,876	36,190,876 Operating Margin				12.9%	Days to Collect	290.7
Long Term Liabilities	97,492,581	Othe	r Income	19,17	4,663	9.7%	Avg Payment Day	rs 67.3
Total Equity	256,765,196	Othe	r Expense		0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	390,448,653	Net F	Profit or Loss	44,683	3,273	22.6%	Return on Equity	17.4%
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	1,416
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	re	1,910 24,081,055			33,773,982	0.713006
31 Intensive	Care Unit			1,842 4,455,135		6,233,283	0.714733	
50 Operating	Room			1,253	18	3,041,462	83,995,191	0.214792
52 Labor Ro	om and Delivery R	oom		2,247		523,248	3,727,724	0.140367
91 Emergen	cy Department			1,374	11	1,585,289	45,571,459	0.254222
General Service Co	st by Line Ra	ank	Expense	General S	Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	1,417	6,178,993	02 Capital	Cost -	Movable E	iquip 1,209	6,189,761
04 Employee Benefits		497	36,778,628	05 Admini	strative	and Gene	ral 2,541	12,004,554
06 Maintenance and Re	epairs	547	4,800,106	07 Operat	ion of P	lant	0	0
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 2,112 1,690,974				10/11 Dietary and Cafeteria			937,827
13 Nursing Administrati	297,297	14 Central Service and Supply			ply 1,594	598,176		
15 Pharmancy	1,778,076	16 Medical Records 836			2,383,757			
17 Social Services	•	1,699	383,777	18 Other General Service Cost 0				0
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation l	Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 65

Sample Hospital reports from the Halmanac.com website.

390217 E	XCELA HE	Nonprofit - Other					
508 SOUT	H CHURC	H STREET	6/30/2019	365 Days Settled		General Short Terr	m
MOUNT PL	_EASANT,	PA 15666				CR Beds 27	POS Beds 0
WESTMOR	RELAND					Key Perform	anace Ind.
BLUE CRC		TERN				Occupancy Rate	68.9%
	Balance S	heet	Incom	e Statement		Length of Stay	4.1
Current Ass	sets	17,940,485	Total Charges	171,269,466		Average Wages	26.80
Fixed Asse	ets	31,316,869	Contract Allowance	121,591,432	71.0%	Medicare Part A	6.6%
Other Asse	ets	3,351,143	Operating Revenue	49,678,034	29.0%	Medicare Part B	5.5%
Total Asset	ts .	52,608,497	Operating Expense	47,065,459	94.7%	Current Ratio	1.3
Current Lia	bilities	14,238,113	Operating Margin	2,612,575	5.3%	Days to Collect	273.7
Long Term L	₋iabilities	38,600,813	Other Income	1,156,674	2.3%	Avg Payment Day	rs 29.7
Total Equity	y	-230,429	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. a	ind Equity	52,608,497	Net Profit or Loss	3,769,249	7.6%	Return on Equity	- 1,635.8%
Selected Revenue Departments							
	Selected	Revenue Depar	tments		Rev	enue Ranking -	3,010
Line		Revenue Depar Line Descripti		Rank	Revo	enue Ranking - Charges	3,010 Ratio
Line		•	on			•	Ratio
		Line Descripti	on		Cost	Charges	Ratio 0.813322
30	Adults and	Line Descripti d Pediatrics - Gene Care Unit	on	3,625 0	Cost 7,563,514	Charges 9,299,529	Ratio 0.813322 0.000000
30 31	Adults and Intensive Operating	Line Descripti d Pediatrics - Gene Care Unit	on eral Care	3,625 0	Cost 7,563,514	Charges 9,299,529	Ratio 0.813322 0.000000
30 31 50	Adults and Intensive Operating	Line Descripti d Pediatrics - Gene Care Unit Room	on eral Care	3,625 0 3,324	Cost 7,563,514 0 2,413,312	Charges 9,299,529 0 5,370,374	Ratio 0.813322 0.000000 0.449375 0.000000
30 31 50 52 91	Adults and Intensive Operating	Line Descripti d Pediatrics - Gene Care Unit Room om and Delivery R by Department	on eral Care	3,625 0 3,324	Cost 7,563,514 0 2,413,312 0 5,703,892	Charges 9,299,529 0 5,370,374 0 24,560,901	Ratio 0.813322 0.000000 0.449375 0.000000
30 31 50 52 91	Adults and Intensive Operating Labor Root Emergence Correct Co	Line Description D	on eral Care oom	3,625 0 3,324 0 2,342	Cost 7,563,514 0 2,413,312 0 5,703,892 se Cost by	Charges 9,299,529 0 5,370,374 0 24,560,901 V Line Rank	Ratio 0.813322 0.000000 0.449375 0.000000 0.232235
30 31 50 52 91 General S	Adults and Intensive Operating Labor Roo Emergence Gervice Cost	Line Description d Pediatrics - General Care Unit Room om and Delivery R cy Department st by Line Ra ngs 2	on eral Care oom ank Expense	3,625 0 3,324 0 2,342 General Service	Cost 7,563,514 0 2,413,312 0 5,703,892 ce Cost by	Charges 9,299,529 0 5,370,374 0 24,560,901 V Line Rank Equip 3,011	Ratio 0.813322 0.000000 0.449375 0.000000 0.232235 Expense
30 31 50 52 91 General S	Adults and Intensive Operating Labor Root Emergence Cost - Building Benefits	Line Description d Pediatrics - General Care Unit Room om and Delivery R cy Department st by Line Ra ags 2	on eral Care oom ank Expense 2,339 3,055,771	3,625 0 3,324 0 2,342 General Service 02 Capital Cost -	Cost 7,563,514 0 2,413,312 0 5,703,892 ce Cost by Movable E	Charges 9,299,529 0 5,370,374 0 24,560,901 V Line Rank Equip 3,011	Ratio 0.813322 0.000000 0.449375 0.000000 0.232235 Expense 1,044,455
30 31 50 52 91 General S 01 Capital C 04 Employe	Adults and Intensive Operating Labor Root Emergence Cost - Building Benefits ance and Re	Line Description d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line ngs 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	on eral Care oom ank Expense 2,339 3,055,771 2,408 4,941,086	3,625 0 3,324 0 2,342 General Service 02 Capital Cost -	Cost 7,563,514 0 2,413,312 0 5,703,892 ce Cost by Movable Ee and Gene	Charges 9,299,529 0 5,370,374 0 24,560,901 V Line Rank Equip 3,011 aral 2,467 0	Ratio 0.813322 0.000000 0.449375 0.000000 0.232235 Expense 1,044,455 12,561,997
30 31 50 52 91 General S 01 Capital C 04 Employe 06 Maintena	Adults and Intensive of Operating Labor Root Emergence Cost - Building e Benefits ance and Reddry / Housek	Line Description of Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs 2 epairs 1 epairs 3	on eral Care boom Expense 2,339 3,055,771 2,408 4,941,086 1,062 1,689,227 3,197 745,276 4,269 254,175	3,625 0 3,324 0 2,342 General Service 02 Capital Cost - 05 Administrative 07 Operation of II 10/11 Dietary and 14 Central Service	Cost 7,563,514 0 2,413,312 0 5,703,892 e Cost by Movable E e and Gene Plant d Cafeteria ce and Sup	Charges 9,299,529 0 5,370,374 0 24,560,901 V Line Rank Equip 3,011 2,467 0 2,645 ply 2,381	Ratio 0.813322 0.000000 0.449375 0.000000 0.232235 Expense 1,044,455 12,561,997 0 1,039,060 203,088
30 31 50 52 91 General S 01 Capital C 04 Employe 06 Maintena 08/09 Laund	Adults and Intensive Operating Labor Roo Emergence Cost - Building e Benefits ance and Red dry / Housek	Line Description of Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs 2 epairs 1 epairs 3	on eral Care coom Expense 2,339 3,055,771 2,408 4,941,086 1,062 1,689,227 3,197 745,276	3,625 0 3,324 0 2,342 General Service 02 Capital Cost - 05 Administrative 07 Operation of B	Cost 7,563,514 0 2,413,312 0 5,703,892 e Cost by Movable E e and Gene Plant d Cafeteria ce and Sup	Charges 9,299,529 0 5,370,374 0 24,560,901 V Line Rank Equip 3,011 2,467 0 2,645	Ratio 0.813322 0.000000 0.449375 0.000000 0.232235 Expense 1,044,455 12,561,997 0 1,039,060

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

0

0

All Providers

10:42 AM

Sample Hospital reports from the Halmanac.com website.

390219 EXCELA HI	EALTH LATROB	E HOS	SPITAL			Nonprofit - Other	
ONE MELLON WAY			6/30/2019 3	65 Days Settled	k	General Short Terr	m
LATROBE, PA 15650)					CR Beds 111 F	POS Beds 0
WESTMORELAND						Key Perform	anace Ind.
Novitas PA					Occupancy Rate	57.5%	
Balance S	Sheet		Income	Statement		Length of Stay	3.9
Current Assets	49,963,455	Total	Charges	406,335,383	3	Average Wages	25.55
Fixed Assets	79,477,722	Conti	act Allowance	265,908,732	65.4%	Medicare Part A	9.8%
Other Assets	149,357,540	149,357,540 Operating Revenue			34.6%	Medicare Part B	4.1%
Total Assets	278,798,717	278,798,717 Operating Expense			95.8%	Current Ratio	1.5
Current Liabilities	33,567,696 Operating Margin			5,952,936	- 6 4.2%	Days to Collect	225.7
Long Term Liabilities	g Term Liabilities 81,105,374 Other Income				8.7%	Avg Payment Day	s 32.8
Total Equity	164,125,647	164,125,647 Other Expense			0.0%	Depreciation Rate	3.2%
Total Liab. and Equity			Profit or Loss	18,176,381 12.9% Re		Return on Equity	11.1%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	1,797
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	1,807	26,124,088	27,061,502	0.965360
31 Intensive	Care Unit			1,910 4,195,119		4,274,002	0.981544
50 Operating	Room			2,296	7,352,812	21,469,762	0.342473
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			1,741	8,618,942	34,306,907	0.251231
General Service Co	st by Line Ra	nk	Expense	General Servi	ice Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs ´	,431	6,138,962	02 Capital Cost	- Movable E	Equip 1,843	3,247,374
04 Employee Benefits	•	,289	13,765,686	05 Administrativ	e and Gene	ral 1,573	27,146,298
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	1,089	6,006,655
08/09 Laundry / Housel	keeping '	1,713	2,307,596	10/11 Dietary a	nd Cafeteria	1,565	2,082,844
13 Nursing Administrati	on ´	1,869	1,536,110	14 Central Serv	rice and Sup	ply 1,476	700,658
15 Pharmancy	•	1,429	2,250,631	16 Medical Rec	ords	1,975	871,590
17 Social Services		0	0	0 18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	763	3,312,180

All Providers

Sample Hospital reports from the Halmanac.com website.

390145 EXCELA HI	90145 EXCELA HEALTH WESTMORELAND HOSPITAL								
532 WEST PITTSBU	RGH STREET		6/30/2019 3	865 Days Se	ettled		General Short Ter	rm	
GREENSBURG, PA	15601					CR Beds 206	POS Beds 0		
WESTMORELAND							Key Perforn	nanace Ind.	
Novitas PA							Occupancy Rate	75.1%	
Balance S	Sheet		Income	Statemen	t		Length of Stay	4.2	
Current Assets	114,370,945	Total	Charges	799,14	3,894		Average Wages	27.12	
Fixed Assets	Assets 82,294,445 Contract Allowance				7,180	67.8%	Medicare Part A	9.2%	
Other Assets	146,720,008	Opera	ating Revenue	257,69	6,714	32.2%	Medicare Part B	3.4%	
Total Assets	343,385,398	Opera	ating Expense	248,69	4,088	96.5%	Current Ratio	1.5	
Current Liabilities	76,502,930	Opera	ating Margin	9,00	2,626	3.5%	Days to Collect	248.4	
Long Term Liabilities	138,792,239	Othe	r Income	11,20	4,545	4.3%	Avg Payment Day	ys 39.3	
Total Equity	128,090,229	Othe	r Expense		0	0.0%	Depreciation Rate	e 3.9%	
Total Liab. and Equity	343,385,398	Net F	Profit or Loss	20,207	7,171	7.8%	Return on Equity	15.8%	
Selected	Revenue Depar	tments	S			Reve	enue Ranking -	1,145	
Line	Line Descripti	on		Rank		Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	е	1,088 48,669,792			78,352,907	0.621161	
31 Intensive	Care Unit			873 12,644,421 9,0			9,030,260	1.400228	
50 Operating	Room			1,686	12	2,328,909	31,412,399	0.392485	
52 Labor Ro	om and Delivery R	oom		923	5	5,152,905	6,823,948	0.755121	
91 Emergen	cy Department			1,165	13	3,541,552	56,282,430	0.240600	
General Service Co	st by Line Ra	ank	Expense	General S	Servic	e Cost by	/ Line Rank	Expense	
01 Capital Cost - Buildin	ngs	873	10,593,565	02 Capital	Cost -	Movable E	quip 854	9,037,390	
04 Employee Benefits		750	24,851,446	05 Adminis	strative	and Gene	ral 785	56,953,065	
06 Maintenance and Re	epairs	487	5,499,151	07 Operati	on of P	lant	0	0	
08/09 Laundry / Housekeeping 1,234 3,428,353			3,428,353	10/11 Dietary and Cafeteria			808	3,679,642	
13 Nursing Administrati	on ′	1,723	1,702,442	14 Central Service and Supply 1,345			827,497		
15 Pharmancy	4,544,030	16 Medical Records 448			3,873,401				
17 Social Services		0	0	18 Other General Service Cost 357			614,595		
19 Non Physician Anes	20-23 Education Programs 0								

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 69

Sample Hospital reports from the Halmanac.com website.

394027 FAIRMOUN	T BEHAVIORAL	. HEA	LTH SYSTEM			Proprietary - Corpo	oration		
561 FAIRTHORNE A	VENUE		6/30/2019 3	65 Days Settled	d	Psychiatric			
PHILADELPHIA, PA	19128					CR Beds 172	POS Beds 0		
PHILADELPHIA						Key Perform	nanace Ind.		
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	87.6%		
Balance S	Sheet		Income	Statement		Length of Stay	11.0		
Current Assets	89,712,953	Total	Charges	152,606,744	ļ	Average Wages			
Fixed Assets	10,636,661	Cont	ract Allowance	107,922,393	3 70.7%	Medicare Part A	0.0%		
Other Assets	2,299,914	Oper	ating Revenue	44,684,351	29.3%	Medicare Part B	0.0%		
Total Assets	102,649,528	Oper	ating Expense	43,192,805	96.7%	Current Ratio	(2.4)		
Current Liabilities	-37,136,762	ating Margin	1,491,546	3.3%	Days to Collect	56.2			
Long Term Liabilities	Term Liabilities 0 Other Income				1.0%	Avg Payment Day	/s 22.8		
Total Equity	139,786,290	Othe	r Expense	0	0.0%	Depreciation Rate	3.9%		
Total Liab. and Equity	102,649,528	Net F	Profit or Loss	1,954,353	- 4.4%	Return on Equity	1.4%		
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,152		
Line	Line Descripti	on		Rank	Cost	Charges	Ratio		
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,659	29,433,247	118,274,562	0.248855		
31 Intensive	Care Unit			0	0	0	0.000000		
50 Operating	Room			0	0	0	0.000000		
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000		
91 Emergen	cy Department			0	0	0	0.000000		
General Service Co	st by Line Ra	nk	Expense	General Servi	ice Cost b	y Line Rank	Expense		
01 Capital Cost - Buildir	ngs (3,834	1,188,700	02 Capital Cost	- Movable E	Equip 0	0		
04 Employee Benefits	,	1,999	7,085,040	05 Administrativ	ve and Gene	eral 3,315	6,786,328		
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,733	1,485,858		
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 3,059 824,761			10/11 Dietary a	nd Cafeteria	2,022	1,551,727		
13 Nursing Administrati	on 2	2,070	1,344,043	14 Central Serv16 Medical Red	-		0		
15 Pharmancy	15 Pharmancy 0 0					2,921	444,088		
17 Social Services		0	0	18 Other General Service Cost 0			0		
19 Non Physician Anes	thetists	0	0	20-23 Education	20-23 Education Programs 0				

All Providers

Sample Hospital reports from the Halmanac.com website.

394039 FIRST HOS	394039 FIRST HOSPITAL OF WYOMING VALLEY								
562 WYOMING AVE	NUE		6/30/2019 3	65 Days Settled		Psychiatric			
KINGSTON, PA 1870)4					CR Beds 127	POS Beds 0		
LUZERNE						Key Perform	anace Ind.		
Novitas PA						Occupancy Rate	80.6%		
Balance S	Sheet		Income	Statement		Length of Stay	13.9		
Current Assets	4,099,330	Total	Charges	132,770,622		Average Wages			
Fixed Assets	25,620,743	Cont	ract Allowance	103,483,603	77.9%	Medicare Part A	0.0%		
Other Assets	-1,592,385	-1,592,385 Operating Revenue			22.1%	Medicare Part B	0.0%		
Total Assets	28,127,688	Oper	ating Expense	30,511,342	104.2%	Current Ratio	0.3		
Current Liabilities	ent Liabilities 13,138,605 Operating Margin				-4.2%	Days to Collect	56.2		
Long Term Liabilities	ong Term Liabilities 0 Other Income				1.3%	Avg Payment Day	s 27.2		
Total Equity	14,989,083	r Expense	2,645,697	9.0%	Depreciation Rate	3.5%			
Total Liab. and Equity	28,127,688	Net F	Profit or Loss	(3,489,292)	-11.9%	Return on Equity	-23.3%		
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,732		
Line	Line Descripti	on		Rank	Cost	Charges	Ratio		
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,987 2	2,638,073	109,646,648	0.206464		
31 Intensive	Care Unit			0	0	0	0.000000		
50 Operating	Room			0	0	0	0.000000		
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000		
91 Emergen	cy Department			0	0	0	0.000000		
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	y Line Rank	Expense		
01 Capital Cost - Buildin	ngs 4	1,045	1,026,740	02 Capital Cost -	Movable E	Equip 3,611	606,882		
04 Employee Benefits	3	3,295	2,466,793	05 Administrative	and Gene	eral 4,096	4,333,252		
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	2,447	1,863,749		
08/09 Laundry / Housel	keeping 5	5,721	97,772	10/11 Dietary and	d Cafeteria	2,250	1,332,024		
13 Nursing Administrati	ion ´	1,907	1,499,308	14 Central Service	e and Sup	ply 0	0		
15 Pharmancy		0	0	16 Medical Records			273,059		
17 Social Services		0	0	18 Other General Service Cost 0			0		
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0		

All Providers

Sample Hospital reports from the Halmanac.com website.

390267 FORBES H	OSPITAL						Nonprof	it - Other	
2570 HAYMAKER RO	DAD		6/30/2019 3	65 Days Se	ttled		General	Short Teri	m
MONROEVILLE, PA	15146						CR Bed	s 166 F	POS Beds 0
ALLEGHENY							Key	Perform	anace Ind.
Novitas PA				Oc				ncy Rate	71.1%
Balance S	heet		Income	e Statement Len			Length	of Stay	5.0
Current Assets	40,679,724	Total	Charges	1,017,920	,632		Average	e Wages	30.80
Fixed Assets	170,652,279	Conti	act Allowance	753,019	,732	74.0%	Medica	re Part A	12.1%
Other Assets	10,379	Oper	ating Revenue	264,900	,900	26.0%	Medica	re Part B	3.1%
Total Assets	211,342,382	Oper	ating Expense	251,245	,365	94.8%	Current	Ratio	0.5
Current Liabilities	85,267,327	85,267,327 Operating Margin			,535	5.2%	Days to	Collect	49.2
Long Term Liabilities	13,542,343 Other Income			4,292	,620	1.6%	Avg Pay	yment Day	s 17.4
Total Equity	112,532,712	Othe	r Expense		0	0.0%	Depreciation Rate		6.7%
Total Liab. and Equity	quity 211,342,382 Net Profit or Loss		Profit or Loss	17,948,155 6.8% F		Return	on Equity	15.9%	
Selected	Revenue Depar	tment	S			Rev	enue Ra	anking -	1,108
Line	Line Descripti	on		Rank		Cost	(Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	re	1,071	49	,104,396	8	1,954,506	0.599167
31 Intensive	Care Unit			822 13,639,000		26	6,948,233	0.506119	
50 Operating	Room			1,123	20	,224,088	102	2,866,200	0.196606
52 Labor Ro	om and Delivery R	oom		1,156 3,861,674			2	1,920,465	0.176168
91 Emergend	cy Department			860	17	,449,305	84	4,972,236	0.205353
General Service Co	st by Line Ra	nk	Expense	General S	ervice	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildir	ngs ´	1,198	7,529,473	02 Capital 0	Cost - I	Movable E	quip	963	8,043,408
04 Employee Benefits		891	21,224,173	05 Adminis	trative	and Gene	ral	931	48,723,120
06 Maintenance and Re	epairs	0	0	07 Operation	n of P	lant		497	11,020,420
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 989 4,234,272			10/11 Dieta	ry and	Cafeteria		1,416	2,329,641
13 Nursing Administration	on ´	1,057	3,015,360	14 Central	Servic	e and Sup	ply	1,275	913,808
15 Pharmancy	15 Pharmancy 1,435 2,241,278				16 Medical Records			2,236	726,376
17 Social Services		927	1,062,777	18 Other General Service Cost 0			0		
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation F	Programs		537	6,389,745

All Providers

Sample Hospital reports from the Halmanac.com website.

394038 F	OUNDATIO	NS BEHAV	IOR	AL HE	ALTH					Nonprof	it - Other		
833 EAST	BUTLER A	VE			6/30/201	93	865 Days Sett	tled		Psychia	tric		
DOYLESTO	OWN, PA 1	8901								CR Bed	s 0	POS Beds	0
BUCKS										Key	Perform	nanace In	d.
BLUE CRC PENNSYL\		ERN								Occupa	ncy Rate		0.0%
1	Balance SI	heet			Inco	me	Statement			Length	of Stay		
Current Ass	sets		0	Total	Charges			0		Average	e Wages		
Fixed Asse	ts		0	Contr	act Allowand	е		0	0.0%	Medica	re Part A		0.0%
Other Asse	ts		0	Opera	ating Revenu	ie		0	0.0%	Medica	re Part B		0.0%
Total Asset	- S		0	Opera	ating Expens	е		0	0.0%	Current	Ratio		
Current Lia	- bilities		0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term L	iabilities		0	Other	Income			0	0.0%	Avg Pa	yment Day	ys	
Total Equity	y		0	Other	Expense			0	0.0%	Deprec	iation Rate	Э	0.0%
Total Liab. a	Total Liab. and Equity 0		0	Net P	rofit or Loss			0	0.0%	Return	on Equity		0.0%
	Selected F	Revenue De	part	ments	3				Rev	enue R	anking -	5,88	38
Line		Line Descr	iptio	on			Rank		Cost		Charges	Ratio	
30	Adults and	l Pediatrics - C	Sene	ral Car	е						0	0.000000)
31	Intensive (Care Unit					0		0		0	0.000000)
50	Operating	Room					0		0		0	0.000000	
52	Labor Roo	m and Delive	ry Ro	oom			0		0		0	0.000000)
91	Emergenc	y Department					0		0		0	0.000000)
General S	ervice Cos	st by Line	Ra	nk	Expense		General Se	rvice	Cost by	/ Line	Rank	Exper	nse
01 Capital C	ost - Buildin	gs		0		0	02 Capital C	ost - N	/lovable E	quip	0		(
04 Employee	e Benefits			0		0	05 Administr	ative a	and Gene	ral	0		(
06 Maintena	ince and Rep	pairs		0		0	07 Operation	of Pl	ant		0		(
08/09 Laund	lry / Housek	eeping		0		0	10/11 Dietary and Cafeteria			0		(
13 Nursing A	Administratio	on		0		0	14 Central S	ervice	and Sup	ply	0		(
15 Pharman	5 Pharmancy 0 0		0	0 16 Medical Records			0		(
17 Social Se	ervices			0		0	0 18 Other General Service Cost			0		(
19 Non Phys	Non Physician Anesthetists 0			0	20-23 Educa	ation P	rograms		0		(

All Providers

10:42 AM

Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

Current Assets	A, PA 1 A (WEST IIA),, ance SI	9124 ERN		12/31/2019	365 Days Settle	d	Psychiatric CR Beds 192	POS Beds 0
PHILADELPHIA BLUE CROSS PENNSYLVAN Bala Current Assets	A (WEST IIA),, ance SI	ERN					CR Beds 192	POS Beds 0
BLUE CROSS PENNSYLVAN Bala Current Assets	(WEST IIA),, ance SI							
PENNSYLVAN Bala Current Assets	llÀ),, ance SI						Key Perform	anace Ind.
Bala Current Assets	ance SI	heet					Occupancy Rate	94.2%
				Income	Statement		Length of Stay	11.7
		-189,985	5 Total	Charges	131,211,872		Average Wages	
Fixed Assets		18,098,825	Cont	ract Allowance	89,227,934	68.0%	Medicare Part A	0.0%
Other Assets		2,557,550	Oper	ating Revenue	41,983,938	32.0%	Medicare Part B	0.0%
Total Assets	-	20,466,390	– Oper	ating Expense	39,189,195	93.3%	Current Ratio	0.0
Current Liabilitie	es -	-18,843,90	– □ Oper	ating Margin	2,794,743	6.7%	Days to Collect	(2.0)
Long Term Liabili	ities	501,355	5 Othe	r Income	1,034,648	2.5%	Avg Payment Day	/s 27.9
Total Equity		38,808,936	6 Othe	r Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and E	- Equity	20,466,390	–) Net F	Profit or Loss	3,829,391	9.1%	Return on Equity	9.9%
Sel	ected F	Revenue Depa	- irtment	 S		Rev	enue Ranking -	3,225
Line		Line Descrip	tion		Rank	Cost	Charges	Ratio
30 Ad	lults and	Pediatrics - Ge	neral Ca	re	1,451	35,243,428	131,211,872	0.268599
31 Inte	ensive (Care Unit			0	0	0	0.000000
50 Op	erating	Room			0	0	0	0.000000
52 Lal	bor Roo	m and Delivery	Room		0	0	0	0.000000
91 Em	nergenc	y Department			0	0	0	0.000000
General Servi	ice Cos	st by Line F	Rank	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost -	- Buildin	gs	3,453	1,499,715	02 Capital Cost	- Movable E	Equip 3,702	559,969
04 Employee Be	nefits		2,077	6,607,614	05 Administrativ	e and Gene	ral 2,922	8,797,653
06 Maintenance	and Rep	pairs	0	0	07 Operation of	Plant	1,786	3,192,181
08/09 Laundry / I	Housek	eeping	2,740	1,054,103	10/11 Dietary ar	nd Cafeteria	2,103	1,466,930
13 Nursing Admi	inistratio	n	1,903	1,501,693	14 Central Serv	ice and Sup	ply 0	0
15 Pharmancy			0	0	16 Medical Rec	ords	2,970	430,922
17 Social Service	es		0	0	18 Other Gener	al Service C	ost 0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

1,313

364,532

All Providers

Sample Hospital reports from the Halmanac.com website.

391303 FULTON C	OUNTY MEDICA	L CEN			Nonprofit - Other		
214 PEACH ORCHA	RD ROAD		6/30/2019 3	65 Days Audited	t	General Short Ter	m
MCCONNELLSBURG	G, PA 17233					CR Beds 21	POS Beds 0
FULTON						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	33.8%
Balance S	Sheet	Income Statement				Length of Stay	5.2
Current Assets	18,564,322	Total	Charges	108,996,922		Average Wages	
Fixed Assets	36,686,152	Cont	ract Allowance	62,228,433	57.1%	Medicare Part A	0.0%
Other Assets	15,718,126	Oper	ating Revenue	46,768,489	42.9%	Medicare Part B	6.8%
Total Assets	70,968,600	Oper	ating Expense	52,048,448	111.3%	Current Ratio	2.9
Current Liabilities	6,343,883	Oper	ating Margin	-5,279,959	- -11.3%	Days to Collect	185.8
Long Term Liabilities	Long Term Liabilities 55,134,775 Other Income				8.9%	Avg Payment Day	rs 29.2
Fotal Equity 9,489,942 Other Expense			r Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	70,968,600	Net F	Profit or Loss	(1,111,767)	-2.4%	Return on Equity	-11.7%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,098
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,820	3,726,769	3,426,314	1.087690
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,478	1,965,828	3,178,522	0.618472
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			2,825	4,102,123	3,008,671	1.363434
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 1	1,938	4,124,815	02 Capital Cost	- Movable E	Equip 2,763	1,311,996
04 Employee Benefits	1	1,853	8,209,946	05 Administrativ	e and Gene	eral 3,445	6,201,896
06 Maintenance and Re	epairs 1	,567	557,872	07 Operation of	Plant	3,116	1,107,692
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 3,275 710,			10/11 Dietary and Cafeteria 2			1,176,107
13 Nursing Administration 4,018 319,364			319,364	14 Central Servi	ice and Sup	ply 1,551	636,207
15 Pharmancy 0 0			0	16 Medical Records			559,324
17 Social Services	2	2,518	95,224	1 18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390003 GEISINGER	R-BLOOMSBUR	3 HOS	PITAL			Nonprofit - Other	
549 EAST FAIR STR	EET		6/30/2019 3	65 Days Settled		General Short Terr	m
BLOOMSBURG, PA	17815					CR Beds 44	POS Beds 0
COLUMBIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	22.1%
Balance S	Sheet		Income	Statement		Length of Stay	2.9
Current Assets	5,204,829	Total	Charges	273,831,405		Average Wages	29.25
Fixed Assets	18,644,104	Contr	act Allowance	227,477,459	83.1%	Medicare Part A	5.4%
Other Assets	12,251,217	Opera	ating Revenue	46,353,946	16.9%	Medicare Part B	7.0%
Total Assets	36,100,150	Opera	ating Expense	50,045,721	108.0%	Current Ratio	2.1
Current Liabilities	2,495,830	Opera	ating Margin	-3,691,775	-8.0%	Days to Collect	26.6
Long Term Liabilities					3.7%	Avg Payment Day	s 4.9
Total Equity 9,244,217 Other Expense			Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	Total Liab. and Equity 36,100,150			(1,954,603)	-4.2%	Return on Equity	-21.1%
Selected	Revenue Depar	tments	5		Rev	enue Ranking -	3,115
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	3,729	7,147,325	5,833,812	1.225155
31 Intensive	Care Unit			2,401	2,322,984	3,290,289	0.706012
50 Operating	Room			3,125	3,170,040	14,616,914	0.216875
52 Labor Ro	om and Delivery R	oom		2,704	27,129	1,928,807	0.014065
91 Emergen	cy Department			2,722	4,457,626	43,800,780	0.101770
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 3	3,557	1,408,506	02 Capital Cost	- Movable E	Equip 0	0
04 Employee Benefits	Ę	5,346	303,966	05 Administrativ	e and Gene	eral 3,026	8,086,256
06 Maintenance and Re	epairs 1	,144	1,438,078	07 Operation of	Plant	3,278	977,449
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 2,396 1,375,08			10/11 Dietary ar	nd Cafeteria	3,722	590,618
13 Nursing Administrati	13 Nursing Administration 2,368 1,072,312			14 Central Servi	ice and Sup	ply 1,858	410,530
15 Pharmancy	2	2,364	762,788	16 Medical Reco	ords	4,098	209,839
17 Social Services	2	2,974	14,620	0 18 Other General Service Cost			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	1,204	618,460

All Providers

Sample Hospital reports from the Halmanac.com website.

390001 GEISINGER	R-COMMUNITY N	/IEDIC	AL CENTER			Nonprofit - Other	
1822 MULBERRY ST	REET		6/30/2019 3	865 Days Settle	d	General Short Ter	m
SCRANTON, PA 185	10					CR Beds 237	POS Beds 0
LACKAWANNA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	53.4%
Balance S	heet		Income	Statement		Length of Stay	4.3
Current Assets	30,016,366	Total	Charges	2,285,016,84	2	Average Wages	30.22
Fixed Assets	139,390,070	Conti	act Allowance	1,980,475,32	0 86.7%	Medicare Part A	16.2%
Other Assets	108,271,713	Oper	ating Revenue	304,541,52	<u> </u>	Medicare Part B	8.2%
Total Assets	277,678,149	Oper	ating Expense	316,877,42	5 104.1%	Current Ratio	2.2
Current Liabilities	13,930,633	Oper	ating Margin	-12,335,90	- 3 -4.1%	Days to Collect	565.3
Long Term Liabilities	Long Term Liabilities 102,618,529 Other Income				0 4.5%	Avg Payment Day	rs 4.9
Total Equity 161,128,987 Other Expense				20,31	5 0.0%	Depreciation Rate	7.1%
Total Liab. and Equity				1,298,892		Return on Equity	0.8%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	974
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	е	1,163	45,339,766	139,882,147	0.324128
31 Intensive	Care Unit			994	11,107,615	30,008,538	0.370148
50 Operating	Room			1,134	19,988,592	162,162,283	0.123263
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			936	16,349,045	198,114,394	0.082523
General Service Co	st by Line Ra	ınk	Expense	General Serv	vice Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	904	10,286,700	02 Capital Cos	st - Movable E	Equip 1,081	7,193,474
04 Employee Benefits	2	1,402	1,123,140	05 Administrat	ive and Gene	eral 814	55,239,185
06 Maintenance and Re	epairs	445	6,117,706	07 Operation of	of Plant	1,517	4,024,162
08/09 Laundry / Housek	keeping '	,207	3,504,268	10/11 Dietary a	and Cafeteria	1,230	2,673,498
13 Nursing Administration	13 Nursing Administration 1,291 2,403,574			14 Central Ser	vice and Sup	ply 661	2,250,021
15 Pharmancy		792	4,557,057	7 16 Medical Records			2,867,716
17 Social Services	•	,527	473,229	29 18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	0 20-23 Education Programs 599 5,22			

All Providers

Sample Hospital reports from the Halmanac.com website.

390048 GEISINGER	R-LEWISTOWN I	HOSPI	ITAL				Nonprofit - Other		
400 HIGHLAND AVE	NUE		6/30/2019 3	865 Days Re	opene	ed	General Short Ter	m	
LEWISTOWN, PA 17	044						CR Beds 99	POS Beds 0	
MIFFLIN							Key Perform	anace Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN						Occupancy Rate	33.0%	
Balance S	heet		Income	Statement			Length of Stay	3.0	
Current Assets	10,368,981	Total	Charges	496,932	,422		Average Wages	27.81	
Fixed Assets	33,793,543	Cont	ract Allowance	369,187	,983	74.3%	Medicare Part A	8.4%	
Other Assets	16,030,584	Oper	ating Revenue	127,744	,439	25.7%	Medicare Part B	9.7%	
Total Assets	60,193,108	Oper	ating Expense	115,132	2,104	90.1%	Current Ratio	3.1	
Current Liabilities	Current Liabilities 3,336,749 Operating Margin					9.9%	Days to Collect	36.0	
Long Term Liabilities	Long Term Liabilities 29,847,479 Other Income				,639	2.2%	Avg Payment Day	rs 8.0	
Total Equity	Fotal Equity 27,008,880 Other Expense			961,571 0.8% Deprecia			Depreciation Rate	4.5%	
Total Liab. and Equity	60,193,108	Net F	Profit or Loss	14,439,	,403	11.3%	Return on Equity	53.5%	
Selected	Revenue Depar	tment	s			Reve	enue Ranking -	1,903	
Line	Line Descripti	on		Rank		Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,336	17	7,266,441	16,182,478	1.066984	
31 Intensive	Care Unit			2,262	2	2,808,548	2,726,297	1.030169	
50 Operating	Room			2,712	5	,038,950	37,664,704	0.133784	
52 Labor Ro	om and Delivery R	oom		1,708	1	1,712,873	4,400,194	0.389272	
91 Emergen	cy Department			1,863	7	7,912,086	74,950,470	0.105564	
General Service Co	st by Line Ra	nk	Expense	General S	ervic	e Cost by	/ Line Rank	Expense	
01 Capital Cost - Buildin	ngs 2	2,310	3,115,808	02 Capital 0	Cost -	Movable E	quip 4,113	408,604	
04 Employee Benefits	4	1,967	604,925	05 Adminis	trative	and Gene	ral 2,070	17,049,109	
06 Maintenance and Re	epairs	649	3,875,793	07 Operation	on of P	lant	2,607	1,643,915	
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 2,066 1,743,143			10/11 Dieta	iry and	l Cafeteria	2,171	1,398,466	
13 Nursing Administration 2,472 994,811			994,811	1 14 Central Service and Supply			ply 1,602	594,437	
15 Pharmancy 1,373 2,397,845				45 16 Medical Records 1,112			1,112	1,769,148	
17 Social Services	•	1,068	880,483	83 18 Other General Service Cost 0			0		
19 Non Physician Anes	9 Non Physician Anesthetists 0 0				0 20-23 Education Programs 1,177 718				

All Providers

Sample Hospital reports from the Halmanac.com website.

393047 GEISINGEF	RHEALTHSOUT	H REF	IABILITATION I	HOSPITAL		Proprietary - Partn	ership
64 REHAB LANE			6/30/2019 3	65 Days Settled		Rehabilitation	
DANVILLE, PA 1782	1					CR Beds 42	POS Beds 0
MONTOUR						Key Perform	anace Ind.
BLUE CROSS (ALAE	BAMA)					Occupancy Rate	66.5%
Balance S	Sheet		Income	Statement		Length of Stay	11.5
Current Assets	6,720,655	Total	Charges	30,299,409		Average Wages	
Fixed Assets	2,465,216	Cont	ract Allowance	12,021,927	39.7%	Medicare Part A	0.0%
Other Assets	179,796	Oper	ating Revenue	18,277,482	60.3%	Medicare Part B	0.0%
Total Assets	9,365,667	Oper	ating Expense	18,898,933	103.4%	Current Ratio	2.0
Current Liabilities	3,413,436	Oper	ating Margin	-621,451	-3.4%	Days to Collect	93.8
Long Term Liabilities 5,260,984 Other Income				4,861,033	26.6%	Avg Payment Day	s 31.6
Total Equity 691,247 Other Expense				0	0.0%	Depreciation Rate	-1.1%
Total Liab. and Equity	Total Liab. and Equity 9,365,667			4,239,582	23.2%	Return on Equity	613.3%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	4,500
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,190	5,363,218	9,001,574	0.595809
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,986	468,833	02 Capital Cost	- Movable E	Equip 4,199	377,990
04 Employee Benefits	2	1,144	1,397,501	05 Administrative	e and Gene	eral 4,213	4,093,013
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	4,847	308,584
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 5,213 199,39		199,395	10/11 Dietary an	d Cafeteria	4,728	344,249
13 Nursing Administrati	13 Nursing Administration 5,290 80,476			14 Central Servi	ce and Sup	ply 0	0
15 Pharmancy	15 Pharmancy 0 0			16 Medical Reco	ords	4,621	139,569
17 Social Services	2	2,038	226,722	2 18 Other General Service Cost			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

391300 GEISINGEF	1300 GEISINGER JERSEY SHORE HOSPITAL								
1020 THOMPSON S	TREET		6/30/2019 3	65 Days Audited		General Short Terr	m		
JERSEY SHORE, PA	A 17740					CR Beds 21 F	POS Beds 0		
LYCOMING						Key Perform	anace Ind.		
Novitas PA						Occupancy Rate	17.8%		
Balance S	Sheet		Income	Statement		Length of Stay	3.0		
Current Assets	-4,559,278	Total	Charges	64,087,479		Average Wages			
Fixed Assets	12,957,321	Cont	ract Allowance	40,050,119	62.5%	Medicare Part A	0.0%		
Other Assets	0	Oper	ating Revenue	24,037,360	37.5%	Medicare Part B	7.8%		
Total Assets	8,398,043	Oper	ating Expense	27,026,058	112.4%	Current Ratio	(6.5)		
Current Liabilities	Current Liabilities 705,730 Operating Margin				-12.4%	Days to Collect	166.5		
ong Term Liabilities 16,259,379 Other Income			r Income	350,301	1.5%	Avg Payment Day	s 9.3		
Total Equity				0 0.0% Depreciation			7.2%		
Total Liab. and Equity	8,398,043	Net F	Profit or Loss	(2,638,397)	-11.0%	Return on Equity	30.8%		
Selected Revenue Departments									
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	4,064		
Line	Line Descripti		S	Rank	Rev Cost	enue Ranking - Charges	4,064 Ratio		
Line	•	on				_	Ratio		
Line 30 Adults an	Line Descripti	on			Cost	Charges 1,212,861	Ratio		
Line 30 Adults an	Line Descripti d Pediatrics - Gene Care Unit	on		4,873 2,923	Cost 3,643,908	Charges 1,212,861	Ratio 3.004390 3.148339		
Line 30 Adults an 31 Intensive 50 Operating	Line Descripti d Pediatrics - Gene Care Unit	i on eral Ca		4,873 2,923	Cost 3,643,908 670,275	Charges 1,212,861 212,898 3,075,222	Ratio 3.004390 3.148339		
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro	Line Descripti d Pediatrics - Gene Care Unit	i on eral Ca		4,873 2,923 3,117	Cost 3,643,908 670,275 3,186,235	Charges 1,212,861 212,898 3,075,222	Ratio 3.004390 3.148339 1.036099 0.000000		
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro	Line Descripti d Pediatrics - Gene Care Unit g Room om and Delivery R cy Department	i on eral Ca		4,873 2,923 3,117	Cost 3,643,908 670,275 3,186,235 0 4,661,387	Charges 1,212,861 212,898 3,075,222 0 8,609,138	Ratio 3.004390 3.148339 1.036099 0.000000		
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen	Line Description d Pediatrics - General Care Unit g Room om and Delivery R cy Department est by Line Ra	on eral Ca oom	re	4,873 2,923 3,117 0 2,652	Cost 3,643,908 670,275 3,186,235 0 4,661,387 ce Cost by	Charges 1,212,861 212,898 3,075,222 0 8,609,138 / Line Rank	Ratio 3.004390 3.148339 1.036099 0.000000 0.541446 Expense		
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co	Line Description of Pediatrics - General Care United Room om and Delivery Room om and Delivery Room of Pediatrics of Pediatrics Room of St. by Line Room of St. by Lin	on eral Ca oom	re Expense	4,873 2,923 3,117 0 2,652 General Service	Cost 3,643,908 670,275 3,186,235 0 4,661,387 ce Cost by	Charges 1,212,861 212,898 3,075,222 0 8,609,138 / Line Rank Equip 3,355	Ratio 3.004390 3.148339 1.036099 0.000000 0.541446 Expense 748,738		
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Building	Line Description d Pediatrics - General Care Unit g Room om and Delivery R cy Department est by Line Ra	oom ank 3,909	Expense 1,131,593	4,873 2,923 3,117 0 2,652 General Service 02 Capital Cost	Cost 3,643,908 670,275 3,186,235 0 4,661,387 ce Cost by Movable E	Charges 1,212,861 212,898 3,075,222 0 8,609,138 / Line Rank Equip 3,355	Ratio 3.004390 3.148339 1.036099 0.000000 0.541446 Expense 748,738 4,982,389		
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits	Line Description d Pediatrics - General Care Unit g Room om and Delivery R cy Department est by Line Ra ngs	oom ank 3,909 2,799	Expense 1,131,593 3,591,054	4,873 2,923 3,117 0 2,652 General Service 02 Capital Cost - 05 Administrative	Cost 3,643,908 670,275 3,186,235 0 4,661,387 ce Cost by Movable Ee and Gene	Charges 1,212,861 212,898 3,075,222 0 8,609,138 / Line Rank Equip 3,355 aral 3,825 3,639	Ratio 3.004390 3.148339 1.036099 0.000000 0.541446 Expense 748,738 4,982,389 760,864		
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re	Line Description d Pediatrics - General Care Unit g Room om and Delivery R cy Department est by Line ngs 2 epairs keeping	oom ank 3,909 0	Expense 1,131,593 3,591,054 0	4,873 2,923 3,117 0 2,652 General Service 02 Capital Cost - 05 Administrative 07 Operation of R	Cost 3,643,908 670,275 3,186,235 0 4,661,387 ce Cost by Movable Ee and Genee	Charges 1,212,861 212,898 3,075,222 0 8,609,138 / Line Rank Equip 3,355 aral 3,825 3,639 4,889	Ratio 3.004390 3.148339 1.036099 0.000000 0.541446 Expense 748,738 4,982,389 760,864 308,291		
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel	Line Description of Pediatrics - General Care Unit of Room om and Delivery Room om and Delivery Room of Pediatrics Room of St. by Line Room of St.	oom ank 3,909 0 4,558	Expense 1,131,593 3,591,054 0 314,874	4,873 2,923 3,117 0 2,652 General Service 02 Capital Cost - 05 Administrative 07 Operation of I	Cost 3,643,908 670,275 3,186,235 0 4,661,387 ce Cost by Movable Ee and Gene Plant d Cafeteria ce and Sup	Charges 1,212,861 212,898 3,075,222 0 8,609,138 / Line Rank Equip 3,355 aral 3,825 3,639 4,889	Ratio 3.004390 3.148339 1.036099 0.000000 0.541446 Expense 748,738 4,982,389 760,864 308,291 41,017		
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administration	Line Description of Pediatrics - General Care Unit of Room om and Delivery Room om and Delivery Room of Pediatrics Room of St. by Line Room of St.	oom ank 3,909 2,799 0 4,558 3,101	Expense 1,131,593 3,591,054 0 314,874 657,544	4,873 2,923 3,117 0 2,652 General Service 02 Capital Cost - 05 Administrative 07 Operation of I 10/11 Dietary an	Cost 3,643,908 670,275 3,186,235 0 4,661,387 ce Cost by Movable Ee and Gene Plant d Cafeteria ce and Sup	Charges 1,212,861 212,898 3,075,222 0 8,609,138 / Line Rank Equip 3,355 aral 3,825 3,639 4,889 ply 3,330 2,819	Ratio 3.004390 3.148339 1.036099 0.000000 0.541446		

All Providers

Sample Hospital reports from the Halmanac.com website.

390006 GEISINGER	0006 GEISINGER MEDICAL CENTER								
100 NORTH ACADE	MY AVENUE		6/30/2019 3	865 Days A	udited		General	Short Ter	m
DANVILLE, PA 17822	2						CR Beds	s 349 F	POS Beds 0
MONTOUR							Key	Perform	anace Ind.
Novitas PA							Occupa	ncy Rate	75.3%
Balance S	Sheet		Income	Statemen	ıt		Length o	of Stay	4.9
Current Assets	134,107,086	Total	Charges	9,043,58	5,068		Average	Wages	32.28
Fixed Assets	447,262,054	Contr	act Allowance	7,774,74	7,563	86.0%	Medicar	e Part A	12.4%
Other Assets	183,453,648	Opera	ating Revenue	1,268,83	7,505	14.0%	Medicar	e Part B	6.8%
Total Assets	764,822,788	Opera	ating Expense	1,148,24	3,612	90.5%	Current	Ratio	4.4
Current Liabilities	30,321,938	Opera	ating Margin	120,59	3,893	9.5%	Days to	Collect	56.0
Long Term Liabilities	Long Term Liabilities 635,776,951 Other Income				67,013,759 5.3%		Avg Pay	ment Day	s 8.4
Fotal Equity 98,723,899 Other Expense			27,385,970 2.2%		Depreci	ation Rate	3.0%		
Total Liab. and Equity	764,822,788	Net F	Profit or Loss	160,221,682 12.6%		12.6%	Return o	on Equity	162.3%
Selected	Revenue Depar	tments	5			Rev	enue Ra	ınking -	114
Line	Line Descripti	on		Rank		Cost	C	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	274	123	,655,161	325	5,378,427	0.380035
31 Intensive	Care Unit			203	3 40,149,724		195	5,485,944	0.205384
50 Operating	Room			246	59	,770,611	803	,988,234	0.074343
52 Labor Ro	om and Delivery R	oom		1,383	2	2,758,052	24	1,457,168	0.112771
91 Emergen	cy Department			752	19	,217,988	275	5,284,141	0.069811
General Service Co	st by Line Ra	ank	Expense	General S	Service	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	129	40,883,684	02 Capital	Cost -	Movable E	quip	1,546	4,356,182
04 Employee Benefits	3	3,111	2,821,252	05 Admini	strative	and Gene	ral	104	210,907,460
06 Maintenance and Re	epairs	124	15,159,682	07 Operat	ion of P	lant		697	8,670,950
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 109 16,487,417			10/11 Diet	ary and	Cafeteria		281	6,490,885
13 Nursing Administration 177 11,414,502			2 14 Central Service and Supply 1			138	8,698,575		
15 Pharmancy	15 Pharmancy 129 21,630,503				03 16 Medical Records 2,792			482,646	
17 Social Services		216	4,480,389	89 18 Other General Service Cost 338			742,733		
19 Non Physician Anes	thetists	0	0	20-23 Edu	ication I	Programs		61	66,950,368

All Providers

Sample Hospital reports from the Halmanac.com website.

100 NORTI	H ACADEI	MY AVENUE		Cost Repor	t not Filed.					
DANVILLE,	PA 17822	2						CR Beds 0	POS Beds ()
MONTOUR								Key Perform	nanace Ind	.k
Novitas PA									0.0%	
i	Balance S	heet		Income	Statement			Length of Stay		
Current Ass	sets	0	Total	Charges		0		Average Wages		
Fixed Asset	ts	0	Contr	act Allowance		0	0.0%	Medicare Part A		0.0%
Other Asse	ts	0	Opera	ating Revenue		0	0.0%	Medicare Part B		0.0%
Total Asset	S	0	Opera	ating Expense		0	0.0%	Current Ratio		
Current Lial	bilities	0	Opera	ating Margin		0	0.0%	Days to Collect		
Long Term L	iabilities	0	Other	Income		0	0.0%	Avg Payment Day	/S	
Total Equity	/	0	Other	Expense		0	0.0%	Depreciation Rate)	0.0%
Total Liab. a	nd Equity	0	Net P	rofit or Loss		0	0.0%	Return on Equity		0.0%
	Selected	Revenue Depar	tments	<u> </u>			Rev	enue Ranking -	5,88	8
Line		Line Descript	ion		Rank		Cost	Charges	Ratio	
30	Adults an	d Pediatrics - Gen	eral Car	е				0	0.000000	
31	Intensive	Care Unit			0		0	0	0.000000	
50	Operating	Room			0		0	0	0.000000	
52	Labor Ro	om and Delivery R	loom		0		0	0	0.000000	
91	Emergen	cy Department			0		0	0	0.000000	
General S	ervice Co	st by Line R	ank	Expense	General Se	ervice	Cost by	/ Line Rank	Exper	ıse
01 Capital C	ost - Buildir	ngs	0	0	02 Capital C	ost - N	/lovable E	iquip 0		
04 Employee	e Benefits		0	0	05 Administr	rative a	and Gene	ral 0		
	06 Maintenance and Repairs 0 0			0	07 Operation of Plant			0		
		08/09 Laundry / Housekeeping 0 0		0	10/11 Dietary and Cafeteria			0		
06 Maintena		keeping	Ü		,					
06 Maintena 08/09 Laund 13 Nursing A	ry / Housek Administrati		0	0			-	ply 0		
06 Maintena 08/09 Laund 13 Nursing A 15 Pharman	ry / Housek Administrati cy			0	16 Medical I	Record	ds	0		
06 Maintena	ry / Housek Administrati cy		0			Record	ds	0		

All Providers

Sample Hospital reports from the Halmanac.com website.

	0270 GEISINGER WYOMING VALLEY MEDICAL CENTER									
1000 EAST MOUNTAI	N BOULEVARI)	6/30/2019 3	65 Days Re	opene	ed	General Sho	rt Ter	m	
WILKES BARRE, PA 1	8711						CR Beds 228	8 F	POS Beds 0	
LUZERNE							Key Pe	rform	anace Ind.	
BLUE CROSS (WEST PENNSYLVANIA),,	ERN						Occupancy	Rate	73	3.2%
Balance Sh	eet		Income	Statement			Length of St	ay		4.0
Current Assets	51,033,892	Total	Charges	4,743,382	,747		Average Wa	iges	30	0.82
Fixed Assets	208,230,490	Conti	act Allowance	4,113,678	,386	86.7%	Medicare Pa	art A	11.	.2%
Other Assets	147,656,333	Oper	ating Revenue	629,704	,361	13.3%	Medicare Pa	art B	8	3.4%
Total Assets	406,920,715	Oper	ating Expense	521,375	,974	82.8%	Current Rati	o		3.2
Current Liabilities	16,136,848	Oper	ating Margin	108,328	,387	17.2%	Days to Coll	ect	55	58.1
Long Term Liabilities	285,116,149	Othe	r Income	17,519	,628	2.8%	Avg Paymer	nt Day	'S	8.1
Total Equity	105,667,718	Othe	r Expense		0	0.0%	Depreciation	n Rate	2	2.4%
Total Liab. and Equity			Profit or Loss	125,848	,015	20.0%	Return on E	quity	119	.1%
Selected F	Revenue Depar	tments	 S			Rev	enue Ranki	ng -	380	,
Line	Line Descripti	on		Rank		Cost	Cha	rges	Ratio	
30 Adults and	Pediatrics - Gene	eral Car	е	988	52	,155,150	111,664	4,116	0.467072	
31 Intensive C	are Unit			267	33	,242,886	140,727	7,826	0.236221	
50 Operating F	Room			834	25	,878,133	343,033	3,232	0.075439	
52 Labor Room	m and Delivery R	oom		897	5	,329,619	10,499	9,372	0.507613	
91 Emergency	/ Department			1,007	15	,416,978	291,64	3,180	0.052862	
General Service Cos	t by Line Ra	ınk	Expense	General S	ervice	Cost by	/ Line Ra	nk	Expens	se .
01 Capital Cost - Building	gs .	403	19,796,071	02 Capital	Cost - I	Movable E	quip	0		0
04 Employee Benefits		0	0	05 Adminis	trative	and Gene	eral	307	108,796	3,988
06 Maintenance and Rep	oairs	0	0	07 Operation	on of P	lant		322	14,509	,525
08/09 Laundry / Houseke	eping	640	5,987,074	10/11 Dieta	ry and	Cafeteria		998	3,170),554
13 Nursing Administration	3 Nursing Administration 837 3,			14 Central	Service	e and Sup	ply	507	2,952	2,496
15 Pharmancy		163	18,056,959	159 16 Medical Records 876			2,291	,352		
17 Social Services		487	2,316,328	18 Other G	eneral	Service C	ost	0		0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

410

9,903,559

All Providers

5/5/2025

Sample Hospital reports from the Halmanac.com website.

390065 GETTYSBU	JRG HOSPITAL						Nonpro	ofit - Other	
147 GETTYS STREE	ΞT		6/30/2019 3	65 Days Set	tled		Genera	al Short Teri	m
GETTYSBURG, PA	17325						CR Be	ds 68 F	POS Beds 0
ADAMS							Ke	y Perform	anace Ind.
Novitas PA							Occup	ancy Rate	61.7%
Balance S	Sheet	Income Statement				Length	of Stay	3.8	
Current Assets	45,043,853	Total	Charges	575,960,	001		Averaç	ge Wages	32.02
Fixed Assets	49,354,147	Cont	ract Allowance	346,641,	165	60.2%	Medica	are Part A	6.9%
Other Assets	225,013,000	Oper	ating Revenue	229,318,	836	39.8%	Medica	are Part B	8.4%
Total Assets	319,411,000	Oper	ating Expense	190,171,	557	82.9%	Currer	t Ratio	5.3
Current Liabilities	8,515,000	Oper	ating Margin	39,147,	279	17.1%	Days t	o Collect	67.1
Long Term Liabilities 47,508,000 Other Income			r Income	7,285,	204	3.2%	Avg Pa	ayment Day	s 14.3
Total Equity	263,388,000	Othe	r Expense		0	0.0%	Depre	ciation Rate	7.1%
Total Liab. and Equity	319,411,000	Net F	Profit or Loss	46,432,4	183	20.2%	Return	on Equity	17.6%
Selected	Revenue Depar	tment	s			Rev	enue R	anking -	1,271
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults ar	nd Pediatrics - Gene	eral Ca	re	2,049	21	,536,235	2	24,064,055	0.894955
31 Intensive	Care Unit			1,863	4	1,353,473		9,841,809	0.442345
50 Operating	g Room			1,393	16	5,144,486	4	16,409,167	0.347873
52 Labor Ro	oom and Delivery R	oom		1,647	1	1,870,728		2,485,654	0.752610
91 Emergen	cy Department			1,535	10),134,158	(62,570,305	0.161964
General Service Co	st by Line Ra	ank	Expense	General Se	rvic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildi	ngs 2	2,428	2,915,031	02 Capital C	ost -	Movable E	quip	1,346	5,418,978
04 Employee Benefits	•	1,074	17,192,123	05 Administr	ative	and Gene	ral	1,374	32,995,140
06 Maintenance and R	epairs	0	0	07 Operation	n of P	lant		1,362	4,610,470
08/09 Laundry / House	keeping 2	2,823	989,304	10/11 Dietar	y and	l Cafeteria		2,680	1,018,463
•	13 Nursing Administration 1,548 1,924,			14 Central S		-	ply	1,293	888,655
15 Pharmancy	15 Pharmancy 1,268 2,683,092			2 16 Medical Records				4,442	162,001
17 Social Services		0	0				0		
19 Non Physician Anes	sthetists	0	0	20-23 Educa	ation I	Programs		0	0

All Providers

10:42 AM

Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390066 G	OOD SAM	IARITAN HOSPI	ITAL				Nonprofit - Other	
FOURTH A	AND WALN	IUT STREETS		6/30/2019 3	665 Days Settled	d	General Short Teri	m
LEBANON,	, PA 17042	2					CR Beds 127	POS Beds 0
LEBANON							Key Perform	anace Ind.
BLUE CRO		TERN					Occupancy Rate	56.9%
i	Balance S	heet		Income	Statement		Length of Stay	3.9
Current Ass	sets	30,308,458	Total	Charges	749,967,003	3	Average Wages	30.09
Fixed Asset	ts	64,054,002	Conti	ract Allowance	530,791,436	70.8%	Medicare Part A	11.4%
Other Asse	ets	19,011,540	Oper	ating Revenue	219,175,567	7 29.2%	Medicare Part B	7.1%
Total Asset	:S	113,374,000	Oper	ating Expense	224,157,318	3 102.3%	Current Ratio	1.5
Current Lia	bilities .	19,851,000	Oper	ating Margin	-4,981,751	- l -2.3%	Days to Collect	40.3
Long Term L	iabilities	179,355,000	Othe	r Income	1,160,084	0.5%	Avg Payment Day	rs 17.8
Total Equity	y	-85,832,000	Othe	r Expense	C	0.0%	Depreciation Rate	6.9%
Total Liab. a	nd Equity	113,374,000	Net F	Profit or Loss	(3,821,667)	- -1.7%	Return on Equity	4.5%
	Selected	Revenue Depar	tmont	•		Pov	enue Ranking -	1,329
	Ocicotca	itevenue Depai	unend	3		Kev	ende Kanking -	1,525
Line		Line Descripti		3	Rank	Cost	Charges	Ratio
		•	ion				_	Ratio
Line		Line Descripti	ion			Cost	Charges	Ratio 0.824727
Line 30	Adults and	Line Descripti d Pediatrics - Gene Care Unit	ion		1,771	Cost 26,836,789	Charges 32,540,197	Ratio 0.824727 0.836605
Line 30 31	Adults and Intensive Operating	Line Descripti d Pediatrics - Gene Care Unit	i on eral Cai		1,771 1,370	Cost 26,836,789 7,581,347	Charges 32,540,197 9,062,038 49,872,204	Ratio 0.824727 0.836605
Line 30 31 50	Adults and Intensive Operating Labor Rock	Line Descripti d Pediatrics - Gene Care Unit Room	i on eral Cai		1,771 1,370 2,162	Cost 26,836,789 7,581,347 8,329,181	Charges 32,540,197 9,062,038 49,872,204	Ratio 0.824727 0.836605 0.167010 1.114639
Line 30 31 50 52	Adults and Intensive Operating Labor Root Emergence	Line Description d Pediatrics - General Care Unit Room om and Delivery Roy Department	i on eral Cai		1,771 1,370 2,162 743	Cost 26,836,789 7,581,347 8,329,181 6,449,466 11,754,512	Charges 32,540,197 9,062,038 49,872,204 5,786,148 68,782,916	Ratio 0.824727 0.836605 0.167010 1.114639
Sine 30 31 50 52 91	Adults and Intensive Operating Labor Root Emergence Co.	Line Description D	ion eral Car	re	1,771 1,370 2,162 743 1,355	Cost 26,836,789 7,581,347 8,329,181 6,449,466 11,754,512 ice Cost by	Charges 32,540,197 9,062,038 49,872,204 5,786,148 68,782,916 V Line Rank	Ratio 0.824727 0.836605 0.167010 1.114639 0.170893
30 31 50 52 91 General Sc	Adults and Intensive Operating Labor Root Emergence Cocost - Buildin	Line Description D	ion eral Car coom	Expense	1,771 1,370 2,162 743 1,355 General Serv	Cost 26,836,789 7,581,347 8,329,181 6,449,466 11,754,512 ice Cost by	Charges 32,540,197 9,062,038 49,872,204 5,786,148 68,782,916 V Line Rank Equip 858	Ratio 0.824727 0.836605 0.167010 1.114639 0.170893 Expense
Line 30 31 50 52 91 General S	Adults and Intensive Operating Labor Rod Emergence ervice Co. Cost - Buildir e Benefits	Line Description d Pediatrics - General Care Unit Room om and Delivery R cy Department st by Line Ra ags 2	ion eral Car coom ank 2,049	Expense 3,801,036	1,771 1,370 2,162 743 1,355 General Serv 02 Capital Cost	Cost 26,836,789 7,581,347 8,329,181 6,449,466 11,754,512 ice Cost by - Movable E	Charges 32,540,197 9,062,038 49,872,204 5,786,148 68,782,916 V Line Rank Equip 858	Ratio 0.824727 0.836605 0.167010 1.114639 0.170893 Expense 9,001,118
### Line 30 31 50 52 91 General Sc 01 Capital C 04 Employed	Adults and Intensive Operating Labor Root Emergence Coct - Building Benefits ance and Record Root -	Line Description d Pediatrics - General Care Unit Room om and Delivery R cy Department st by Line ngs epairs	oom ank 2,049 872	Expense 3,801,036 21,763,813	1,771 1,370 2,162 743 1,355 General Serv 02 Capital Cost 05 Administrativ	Cost 26,836,789 7,581,347 8,329,181 6,449,466 11,754,512 ice Cost by - Movable E	Charges 32,540,197 9,062,038 49,872,204 5,786,148 68,782,916 V Line Rank Equip 858 eral 1,177 1,971	Ratio 0.824727 0.836605 0.167010 1.114639 0.170893 Expense 9,001,118 38,851,744
Line 30 31 50 52 91 General Sc 01 Capital C 04 Employee 06 Maintena	Adults and Intensive Operating Labor Roce Emergence Cost - Building Benefits ance and Received Press of the P	Line Description d Pediatrics - General Care Unit Room om and Delivery R by Department st by Line ags apairs depairs description	oom ank 2,049 872 557	Expense 3,801,036 21,763,813 4,654,078	1,771 1,370 2,162 743 1,355 General Serv 02 Capital Cost 05 Administration 07 Operation of	Cost 26,836,789 7,581,347 8,329,181 6,449,466 11,754,512 ice Cost by - Movable E ve and Gene f Plant nd Cafeteria	Charges 32,540,197 9,062,038 49,872,204 5,786,148 68,782,916 V Line Rank Equip 858 eral 1,177 1,971 1,515	Ratio 0.824727 0.836605 0.167010 1.114639 0.170893 Expense 9,001,118 38,851,742 2,739,150
Line 30 31 50 52 91 General S 01 Capital C 04 Employee 06 Maintena 08/09 Laund	Adults and Intensive Operating Labor Roo Emergence Cost - Buildir e Benefits ance and Red dry / Housek	Line Description d Pediatrics - General Care Unit Room om and Delivery Roby Department st by Line ags apairs deeping	oom ank 2,049 872 557 1,301	Expense 3,801,036 21,763,813 4,654,078 3,231,811	1,771 1,370 2,162 743 1,355 General Serv 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary a	Cost 26,836,789 7,581,347 8,329,181 6,449,466 11,754,512 ice Cost by - Movable Eve and Gene f Plant nd Cafeteria	Charges 32,540,197 9,062,038 49,872,204 5,786,148 68,782,916 V Line Rank Equip 858 eral 1,177 1,971 1,515	Ratio 0.824727 0.836605 0.167010 1.114639 0.170893 Expense 9,001,118 38,851,74 2,739,150 2,150,868
Line 30 31 50 52 91 General Sc 01 Capital C 04 Employee 06 Maintena 08/09 Laund 13 Nursing A	Adults and Intensive Operating Labor Roo Emergence Cost - Buildir e Benefits ance and Red dry / Housek Administration	Line Description d Pediatrics - General Care Unit Room om and Delivery Roby Department st by Line ags apairs deeping	ank 2,049 872 557 1,301	Expense 3,801,036 21,763,813 4,654,078 3,231,811 1,459,645	1,771 1,370 2,162 743 1,355 General Serv 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary a 14 Central Serv	Cost 26,836,789 7,581,347 8,329,181 6,449,466 11,754,512 ice Cost by - Movable Eve and General Flant nd Cafeteria Vice and Supports	Charges 32,540,197 9,062,038 49,872,204 5,786,148 68,782,916 V Line Rank Equip 858 eral 1,177 1,971 1,515 ply 0 2,467	Ratio 0.824727 0.836605 0.167010 1.114639 0.170893 Expense 9,001,118 38,851,74 2,739,150 2,150,869

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

785

3,154,236

All Providers

Sample Hospital reports from the Halmanac.com website.

392050 GOOD SHE	PHERD PENN P	ARTN	IERS			Nonprofit - Other	
1800 LOMBARD STR	REET		6/30/2019 3	65 Days Settled		General Long Terr	m
PHILADELPHIA, PA	19146					CR Beds 38	POS Beds 0
PHILADELPHIA						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	67.7%
Balance S	heet		Income	Statement		Length of Stay	37.3
Current Assets	15,124,711	Total	Charges	287,175,126		Average Wages	
Fixed Assets	16,177,213	Conti	ract Allowance	232,871,331	81.1%	Medicare Part A	0.0%
Other Assets	17,189,875	Oper	ating Revenue	54,303,795	18.9%	Medicare Part B	0.0%
Total Assets	48,491,799	Oper	ating Expense	110,118,065	202.8%	Current Ratio	1.0
Current Liabilities	15,667,053	Oper	ating Margin	-55,814,270	-102.8%	Days to Collect	79.9
Long Term Liabilities	3,291,001	Othe	r Income	53,905,746	99.3%	Avg Payment Day	/s 40.7
Total Equity	29,533,745	Othe	r Expense	1,776	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	48,491,799	Net F	Profit or Loss	(1,910,300)	-3.5%	Return on Equity	-6.5%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	2,918
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	re	2,485 1	5,423,983	58,420,434	0.264017
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Roo	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,288	849,810	02 Capital Cost -	· Movable E	Equip 2,583	1,536,546
04 Employee Benefits	•	,647	9,790,988	05 Administrative	e and Gene	eral 2,457	12,672,968
06 Maintenance and Re	epairs ´	,887	222,630	07 Operation of I	Plant	0	0
08/09 Laundry / Housek	reeping	0	0	10/11 Dietary an	d Cafeteria	0	0
13 Nursing Administration	13 Nursing Administration 0 0				ce and Sup	ply 1,197	996,022
15 Pharmancy	15 Pharmancy 0 0				16 Medical Records 3,25		
17 Social Services 0 0				18 Other General Service Cost 0			0
19 Non Physician Anest	thetists	0	0	20-23 Education	Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

393035 GOOD SHE	PHERD REHAB	ILITA	TION HOSPITAI	L, THE		Nonprofit - Other	
850 SOUTH FIFTH S	STREET		6/30/2019 3	65 Days Settled	b	Rehabilitation	
ALLENTOWN, PA 18	103					CR Beds 106	POS Beds 0
LEHIGH						Key Perform	anace Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN					Occupancy Rate	66.1%
Balance S	Sheet		Income	Statement		Length of Stay	19.3
Current Assets	76,405,524	Total	Charges	268,164,014	1	Average Wages	
Fixed Assets	70,710,311	Cont	ract Allowance	173,186,652	2 64.6%	Medicare Part A	0.0%
Other Assets	315,281,330	Oper	ating Revenue	94,977,362	2 35.4%	Medicare Part B	0.0%
Total Assets	462,397,165	Oper	ating Expense	130,518,864	137.4%	Current Ratio	2.2
Current Liabilities	34,056,539	Oper	ating Margin	-35,541,502	- 2 -37.4%	Days to Collect	95.2
Long Term Liabilities	112,400,068	Othe	r Income	33,751,763	35.5%	Avg Payment Day	rs 23.8
Total Equity	315,940,558	Othe	r Expense	22,132,546	23.3%	Depreciation Rate	10.0%
Total Liab. and Equity	462,397,165	Net F	Profit or Loss	(23,922,285)	- -25.2%	Return on Equity	-7.6%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,249
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,664	29,324,933	51,158,863	0.573213
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Serv	ice Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 1	1,798	4,636,113	02 Capital Cost	- Movable E	Equip 1,730	3,617,100
04 Employee Benefits	1	,373	12,825,037	05 Administrativ	ve and Gene	eral 2,520	12,162,191
06 Maintenance and Re	epairs	942	2,169,855	07 Operation of	Plant	2,522	1,764,672
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 1,900 2				nd Cafeteria	1,609	2,029,176
13 Nursing Administration 3,993 325,65				14 Central Serv	•	ply 1,518	666,773
15 Pharmancy	15 Pharmancy 0) 16 Medical Records 2,347		
17 Social Services 327 3,324,0				18 Other Gene	ral Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educatio	n Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

392033 GOOD SHE	PHERD SPECIA		Nonprofit - Other					
2545 SCHOENERSV	ILLE ROAD		6/30/2019 3	365 Days Settled General Lor			General Long Te	rm
BETHLEHEM, PA 18	017						CR Beds 32	POS Beds 0
LEHIGH							Key Perform	nanace Ind.
Novitas PA							Occupancy Rate	86.4%
Balance S	Income	Statemer	nt		Length of Stay	28.8		
Current Assets	17,832,162	Total	Charges	64,75	54,583		Average Wages	
Fixed Assets	1,217,262	Cont	ract Allowance	48,32	21,213	74.6%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	16,43	33,370	25.4%	Medicare Part B	0.0%
Total Assets	19,049,424	Oper	ating Expense	17,80	01,589	108.3%	Current Ratio	15.0
Current Liabilities	1,187,507	Oper	ating Margin	-1,36	58,219	-8.3%	Days to Collect	531.8
Long Term Liabilities	0	Othe	r Income		1,321	0.0%	Avg Payment Da	ys 14.6
Total Equity	17,861,917	Othe	r Expense		0	0.0%	Depreciation Rat	e 19.0%
Total Liab. and Equity	19,049,424	Net F	Profit or Loss	(1,366	6,898)	-8.3%	Return on Equity	-7.7%
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	4,670
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,882	1	1,916,241	29,046,352	2 0.410249
31 Intensive	Care Unit			0		0	(0.000000
50 Operating	Room			4,765		10,718	40,556	0.264277
52 Labor Ro	om and Delivery R	oom		0		0	(0.000000
91 Emergen	cy Department			0		0	(0.000000
General Service Co	st by Line Ra	ank	Expense	General	Servic	e Cost by	Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,894	517,441	02 Capita	l Cost -	Movable E	Equip 4,663	235,838
04 Employee Benefits	2	1,261	1,280,051	05 Admin	istrative	and Gene	eral 4,639	3,232,827
06 Maintenance and Re	epairs 2	2,111	998	07 Opera	tion of F	Plant	5,490	27,003
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 4,814			10/11 Die	tary and	d Cafeteria	5,092	260,489
13 Nursing Administration 5,502 2,19				14 Central Service and Supply			ply 2,277	234,978
15 Pharmancy 0				16 Medical Records 4,7			4,719	129,209
17 Social Services 1,718 375,11				18 Other	Genera	l Service C	cost (0
19 Non Physician Anes	9 Non Physician Anesthetists 0					Programs	C	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390057 GRAND VIE	W HOSPITAL					Nonprofit - Other	
700 LAWN AVENUE			6/30/2019 3	65 Days Settle	ed	General Short Terr	m
SELLERSVILLE, PA	18960					CR Beds 142	POS Beds 0
BUCKS						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	49.6%
Balance S	Sheet		Income	Statement		Length of Stay	3.9
Current Assets	46,804,123	Total	Charges	581,753,03	32	Average Wages	36.10
Fixed Assets	75,052,597	Cont	ract Allowance	383,102,3	22 65.9%	Medicare Part A	11.2%
Other Assets	271,683,551	Oper	ating Revenue	198,650,7	 10 34.1%	Medicare Part B	6.9%
Total Assets	393,540,271	Oper	ating Expense	208,733,1	37 105.1%	Current Ratio	1.6
Current Liabilities	28,443,083	Oper	ating Margin	-10,082,42	 27 -5.1%	Days to Collect	66.0
Long Term Liabilities	124,105,838	Othe	r Income	10,316,5	33 5.2%	Avg Payment Day	rs 42.0
Total Equity	240,991,350	Othe	r Expense		0 0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	393,540,271	Net F	Profit or Loss	234,10	— 06 0.1%	Return on Equity	0.1%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	1,413
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,671	29,123,607	46,395,665	0.627723
31 Intensive	Care Unit			1,932	4,107,462	5,877,568	0.698837
50 Operating	Room			1,714	12,058,672	50,660,800	0.238028
52 Labor Ro	om and Delivery R	oom		1,219	3,483,017	4,739,365	0.734912
91 Emergen	cy Department			1,420	11,260,085	53,599,423	0.210078
General Service Co	st by Line Ra	ank	Expense	General Ser	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs ′	1,284	6,980,092	02 Capital Co	st - Movable I	Equip 916	8,409,550
04 Employee Benefits	•	1,244	14,336,899	05 Administra	tive and Gene	eral 1,759	23,144,062
06 Maintenance and Re	epairs	1,497	657,987	07 Operation	of Plant	1,792	3,183,674
08/09 Laundry / Housel	keeping '	1,272	3,317,490	10/11 Dietary	and Cafeteria	1,899	1,676,949
13 Nursing Administration 3,496 508,40			508,406	14 Central Se	rvice and Sup	pply 1,182	1,008,553
15 Pharmancy 776 4,688,690				1,446 16 Medical Records			1,325,692
17 Social Services	17 Social Services 1,196 721,931				1 18 Other General Service Cost 0		
19 Non Physician Anes	thetists	0	0	20-23 Educat	ion Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390266 GROVE CIT	TY MEDICAL CE		Nonprofit - Other				
631 NORTH BROAD	STREET EXT.		6/30/2019 3	65 Days Settled	m		
GROVE CITY, PA 16	127					CR Beds 69	POS Beds 0
MERCER						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	14.5%
Balance S	Sheet		Income	Statement		Length of Stay	3.4
Current Assets	6,939,658	Total	Charges	165,315,891		Average Wages	24.88
Fixed Assets	7,039,689	Conti	act Allowance	125,678,084	76.0%	Medicare Part A	7.7%
Other Assets	32,279,148	Oper	ating Revenue	39,637,807	24.0%	Medicare Part B	11.8%
Total Assets	46,258,495	Oper	ating Expense	43,131,330	108.8%	Current Ratio	1.3
Current Liabilities	5,325,030	Oper	ating Margin	-3,493,523	-8.8%	Days to Collect	324.4
Long Term Liabilities	547,321	Othe	r Income	3,364,007	8.5%	Avg Payment Day	rs 32.6
Total Equity	40,386,144	Othe	r Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	46,258,495	Net Profit or Loss		(129,516)	-0.3%	Return on Equity	-0.3%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	3,306
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	4,723	3,935,970	4,298,620	0.915636
31 Intensive	Care Unit			2,732	1,309,162	713,436	1.835010
50 Operating	Room			2,781	4,642,609	15,444,249	0.300604
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,625	2,478,857	18,714,246	0.132458
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 3	3,950	1,094,608	02 Capital Cost	- Movable E	Equip 3,677	574,653
04 Employee Benefits	2	2,778	3,665,128	05 Administrative	e and Gene	eral 3,403	6,390,884
06 Maintenance and Re	epairs ´	,426	775,945	07 Operation of	Plant	3,978	614,759
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 2,6			10/11 Dietary an	nd Cafeteria	3,497	653,573
13 Nursing Administration 3,494 509,				14 Central Servi	-	ply 2,268	239,112 499,055
15 Pharmancy	15 Pharmancy 2,300 812,905				16 Medical Records 2,736		
17 Social Services 2,506 98,84				18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390332 GSL	HOSPI	TAL											
100 PARAMO	UNT B	OULEVARD			Cost Rep	or	t not Filed.						
ORWIGSBUR	G, PA 1	7961								CR Bed	s 0	POS Beds	0
SCHUYLKILL										Key	Perform	nanace Ind	d.
Novitas PA										Occupa	ncy Rate		0.0%
Bal	ance S	heet			Inco	me	Statement			Length	of Stay		
Current Assets	3		0	Total	Charges			0		Average	e Wages		
Fixed Assets			0	Contr	act Allowanc	е		0	0.0%	Medica	re Part A		0.0%
Other Assets			0	Opera	ating Revenu	е		0	0.0%	Medica	re Part B		0.0%
Total Assets	•		0	Opera	ating Expense	е		0	0.0%	Current	Ratio		
Current Liabilit	ties		0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Liabi	ilities		0	Other	Income			0	0.0%	Avg Pa	yment Day	/S	
Total Equity			0	Other	Expense			0	0.0%	Deprec	iation Rate	e	0.0%
Total Liab. and E	Equity .		0	Net P	rofit or Loss			0	0.0%	Return	on Equity		0.0%
Se	lected	Revenue De	par	tments	3				Rev	enue Ra	anking -	5,88	38
Line		Line Desci	ipti	on			Rank		Cost	(Charges	Ratio	
30 Ad	dults and	d Pediatrics - 0	3ene	ral Car	е						0	0.000000	١
31 In	tensive	Care Unit					0		0		0	0.000000	1
50 O	perating	Room					0		0		0	0.000000	
52 La	abor Ro	om and Delive	ry R	oom			0		0		0	0.000000)
91 E	mergeno	cy Department					0		0		0	0.000000)
General Serv	rice Co	st by Line	Ra	ınk	Expense		General Se	rvice	Cost by	/ Line	Rank	Exper	nse
01 Capital Cost	- Buildir	ngs		0	(0	02 Capital Co	ost - N	/lovable E	quip	0		C
04 Employee Be	enefits			0	(0	05 Administra	ative a	and Gene	ral	0		C
06 Maintenance	and Re	pairs		0	(0	07 Operation	of Pla	ant		0		0
08/09 Laundry /	08/09 Laundry / Housekeeping		0	(0	10/11 Dietary	/ and	Cafeteria		0		0	
13 Nursing Administration 0			0	14 Central Service and Supply		0		C					
15 Pharmancy	15 Pharmancy 0		0	16 Medical Records				0		C			
	17 Social Services 0		0				0		C				
19 Non Physicia	an Anest	thetists		0	(0	20-23 Educa	tion P	rograms		0		C

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390236 GUTHRIE T	OWANDA MEM	ORIAL	HOSPITAL			Nonprofit - Other	
91 HOSPITAL DRIVE	<u> </u>		6/30/2019 3	65 Days Settled		General Short Terr	m
TOWANDA, PA 1884	8					CR Beds 31	POS Beds 0
BRADFORD						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	27.2%
Balance S	heet		Income	Statement		Length of Stay	5.7
Current Assets	4,619,418	Total	Charges	105,015,831		Average Wages	23.80
Fixed Assets	18,945,232	Cont	ract Allowance	76,476,595	72.8%	Medicare Part A	7.6%
Other Assets	3,839,006	Oper	ating Revenue	28,539,236	27.2%	Medicare Part B	6.9%
Total Assets	27,403,656	Oper	ating Expense	36,342,104	127.3%	Current Ratio	0.4
Current Liabilities	11,355,092	Oper	ating Margin	-7,802,868	- -27.3%	Days to Collect	45.4
Long Term Liabilities	1,963,031	Othe	r Income	1,804,106	6.3%	Avg Payment Day	rs 28.1
Total Equity	14,085,533	Othe	r Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	27,403,656	Net F	Profit or Loss	(5,998,762)	-21.0%	Return on Equity	-42.6%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,785
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,669	4,057,090	2,950,430	1.375084
31 Intensive	Care Unit			3,050	146,854	1,160,192	0.126577
50 Operating	Room			3,414	2,144,947	7,813,614	0.274514
52 Labor Ro	om and Delivery R	oom		0	0		0.000000
91 Emergen	cy Department			3,884	2,004,142	11,972,184	0.167400
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,693	1,297,952	02 Capital Cost	- Movable E	Equip 2,749	1,334,158
04 Employee Benefits	2	2,721	3,820,130	05 Administrativ	e and Gene	eral 3,578	5,770,881
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,562	1,709,199
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 3,496 607			10/11 Dietary ar	nd Cafeteria	2,452	1,167,872
13 Nursing Administration 4,064 306,027				14 Central Serv	ice and Sup	ply 2,533	163,679
15 Pharmancy 2,780 453,792				e 16 Medical Records			0
17 Social Services 2,092 208,059				18 Other Gener	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390290 HAHNEMA	NN UNIVERSITY		Proprietary	- Corpo	oration				
230 NORTH BROAD	STREET		9/6/2019 24	49 Days Amended General Short Term				m	
PHILADELPHIA, PA	19102						CR Beds 2	89 F	POS Beds 0
PHILADELPHIA							Key P	erform	anace Ind.
NOVITAS							Occupanc	y Rate	46.2%
Balance S	Income	Statement	:		Length of	Stay	4.6		
Current Assets	56,162,636	Total	Charges	1,743,075	5,195		Average V	/ages	35.22
Fixed Assets	0	Conti	ract Allowance	1,554,400),547	89.2%	Medicare I	Part A	29.6%
Other Assets	1,030,477	Oper	ating Revenue	188,674	,648	10.8%	Medicare I	Part B	4.6%
Total Assets	57,193,113	Oper	ating Expense	291,370),917	154.4%	Current Ra	atio	0.4
Current Liabilities	144,448,280	Oper	ating Margin	-102,696	5,269	-54.4%	Days to Co	ollect	321.7
Long Term Liabilities	0	Othe	r Income	11,022	2,243	5.8%	Avg Paym	ent Day	ys 97.2
Total Equity	-87,255,167	Othe	r Expense		0	0.0%	Depreciati	on Rate	0.0%
Total Liab. and Equity	57,193,113	Net Profit or Loss		(91,674,0	026)	-48.6%	Return on	Equity	105.1%
Selected	Revenue Depar	tment	S			Rev	enue Rani	king -	1,060
Line	Line Descripti	on		Rank		Cost	Ch	arges	Ratio
30 Adults an	d Pediatrics - Gene	eral Caı	re	817	61	1,735,550	296,6	31,141	0.208122
31 Intensive	Care Unit			1,499	6	5,684,501	42,5	36,198	0.157149
50 Operating	Room			1,326	17	7,194,556	144,9	49,667	0.118624
52 Labor Ro	om and Delivery R	oom		1,046	2	4,429,362	19,2	30,379	0.230331
91 Emergen	cy Department			1,515	10	0,347,685	144,8	72,267	0.071426
General Service Co	st by Line Ra	ank	Expense	General S	ervic	e Cost by	/ Line F	Rank	Expense
01 Capital Cost - Buildi	ngs	709	12,694,421	02 Capital	Cost -	Movable E	quip	799	9,655,172
04 Employee Benefits	:	2,940	3,161,404	05 Adminis	trative	and Gene	ral	739	59,997,467
06 Maintenance and Re	epairs	404	6,514,320	07 Operation	on of P	Plant		919	7,043,115
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 273 10,400,165				ary and	d Cafeteria		383	5,514,965
13 Nursing Administration 950 3,329,351				14 Central	Servic	e and Sup	ply	1,142	1,065,644
15 Pharmancy 813 4,468,096				16 Medical Records 491			491	3,661,270	
17 Social Services 19 Non Physician Anes		0	0	18 Other G	eneral	Service C	ost	0 138	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

399805 H	AHNEMAI	NN UNIVERS	ITY	HOSP	PITAL TRANS	SP	LANT CENTE	ER					
BROAD AN	ID VINE S	TREETS			Cost Rep	or	t not Filed.						
PHILADELE	PHIA, PA	19102								CR Bed	ls 0	POS Beds	0
PHILADELI	PHIA									Key	/ Perform	nanace In	d.
NOVITAS										Occupa	ancy Rate		0.0%
E	Balance S	heet			Inco	me	Statement			Length	of Stay		
Current Ass	sets		0	Total	Charges			0		Averag	e Wages		
Fixed Asset	ts		0	Contr	act Allowanc	е		0	0.0%	Medica	re Part A		0.0%
Other Asset	ts		0	Opera	ating Revenu	е		0	0.0%	Medica	re Part B		0.0%
Total Asset	S		0	Opera	ating Expens	е		0	0.0%	Curren	t Ratio		
Current Lial	bilities		0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term L	iabilities		0	Other	Income			0	0.0%	Avg Pa	yment Day	/S	
Total Equity	/		0	Other	Expense			0	0.0%	Depred	iation Rate)	0.0%
Total Liab. a	nd Equity		0	Net P	rofit or Loss			0	0.0%	Return	on Equity		0.0%
	Selected	Revenue De	part	ments	3				Rev	enue R	anking -	5,88	38
Line		Line Descr	iptic	on			Rank		Cost		Charges	Ratio	
30	Adults an	d Pediatrics - G	ene	ral Car	е						0	0.000000	1
31	Intensive	Care Unit					0		0		0	0.000000	1
50	Operating	Room					0		0		0	0.000000	
52	Labor Ro	om and Deliver	y Ro	oom			0		0		0	0.000000)
91	Emergen	cy Department					0		0		0	0.000000)
General S	ervice Co	st by Line	Ra	nk	Expense		General Se	rvice	Cost by	/ Line	Rank	Exper	nse
01 Capital C	ost - Buildir	ngs		0	(0	02 Capital Co	ost - N	Movable E	quip	0		
04 Employee	e Benefits			0	(0	05 Administra	ative a	and Gene	ral	0		
06 Maintena	nce and Re	epairs		0	(0	07 Operation	of PI	ant		0		
08/09 Laund	ry / Housek	keeping		0	(0	10/11 Dietary	/ and	Cafeteria		0		
13 Nursing A	Administrati	on		0	(0	14 Central Se		•	ply	0		
15 Pharmancy 0		1	0	16 Medical Records			0						
17 Social Se	ervices			0		0	18 Other Ger	neral	Service C	ost	0		
40 Na - Di	sician Anes	thetists		0		0	20-23 Educa	tion P	rograms		0		

All Providers

Sample Hospital reports from the Halmanac.com website.

394052 HAVEN BE	HAVIORAL HOS	PITAL	OF EASTERN	PENNSYLVANIA	4	Proprietary - Corpo	oration
145 NORTH 6TH ST	REET		12/31/2019	365 Days Settled	i	Psychiatric	
READING, PA 19601						CR Beds 82	POS Beds 0
BERKS						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	93.1%
Balance S	Sheet		Income	Statement		Length of Stay	13.6
Current Assets	4,252,319	Total	Charges	44,257,400		Average Wages	
Fixed Assets	3,355,402	Cont	ract Allowance	20,650,279	46.7%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	23,607,121	53.3%	Medicare Part B	0.1%
Total Assets	7,607,721	Oper	ating Expense	19,372,929	82.1%	Current Ratio	2.7
Current Liabilities	1,583,250	Oper	ating Margin	4,234,192	17.9%	Days to Collect	79.2
Long Term Liabilities	-7,698,085	Othe	r Income	112,233	0.5%	Avg Payment Day	rs 28.5
Total Equity	13,722,556	Othe	r Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	7,607,721	Net F	Profit or Loss	4,346,425	18.4%	Return on Equity	31.7%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,096
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,364 1	6,872,865	39,030,600	0.432298
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,804	2,266,190	02 Capital Cost -	Movable E	Equip 4,209	373,981
04 Employee Benefits	4	1,190	1,347,792	05 Administrative	and Gene	eral 4,060	4,422,425
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	4,252	519,790
08/09 Laundry / Housel	keeping 3	3,065	821,233	10/11 Dietary and	d Cafeteria	4,427	410,616
13 Nursing Administrati	13 Nursing Administration 3,571 474,331				e and Sup	ply 0	0
15 Pharmancy	15 Pharmancy 0				16 Medical Records 3,67		
17 Social Services	17 Social Services 1,478 497,56				I Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

394053 HAVEN BE	94053 HAVEN BEHAVIORAL HOSPITAL OF PHILADELPHIA								
3301 SCOTTS LANE BUILDING	E, FOUR FALLS		12/31/2019	365 Days Settle	d	Psychiatric			
PHILADELPHIA, PA	19129					CR Beds 36	POS Beds 0		
PHILADELPHIA						Key Perform	anace Ind.		
Novitas PA						Occupancy Rate	89.1%		
Balance S	Sheet		Income	Statement		Length of Stay	17.2		
Current Assets	2,038,699	Total	Charges	16,897,355		Average Wages			
Fixed Assets	1,949,704	Cont	ract Allowance	6,362,478	37.7%	Medicare Part A	0.0%		
Other Assets	86,403	Oper	ating Revenue	10,534,877	62.3%	Medicare Part B	0.0%		
Total Assets	4,074,806	Oper	ating Expense	9,331,521	88.6%	Current Ratio	2.7		
Current Liabilities	760,970	Oper	ating Margin	1,203,356	- 11.4%	Days to Collect	77.3		
Long Term Liabilities	-340,280	Othe	r Income	1,325	0.0%	Avg Payment Day	s 24.3		
Total Equity	3,654,116	Othe	r Expense	1	0.0%	Depreciation Rate	16.0%		
Total Liab. and Equity	4,074,806	Net Profit or Loss		1,204,680	11.4%	Return on Equity	33.0%		
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,225		
Line	Line Descripti	on		Rank	Cost	Charges	Ratio		
30 Adults ar	nd Pediatrics - Gene	eral Ca	re	3,436	8,435,418	15,215,200	0.554407		
31 Intensive	Care Unit			0	0	0	0.000000		
50 Operating	g Room			0	0	0	0.000000		
52 Labor Ro	oom and Delivery R	oom		0	0	0	0.000000		
91 Emergen	cy Department			0	0	0	0.000000		
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	/ Line Rank	Expense		
01 Capital Cost - Buildi	ngs 3	3,905	1,133,514	02 Capital Cost	- Movable E	Equip 4,775	203,641		
04 Employee Benefits	4	1,673	878,286	05 Administrativ	e and Gene	eral 5,256	2,156,395		
06 Maintenance and R	epairs	0	0	07 Operation of	Plant	5,484	31,318		
08/09 Laundry / House	keeping 5	5,265	187,388	10/11 Dietary an	nd Cafeteria	6,018	1,556		
13 Nursing Administration 4,199			270,590	14 Central Servi	ce and Sup	ply 0	C		
15 Pharmancy 0				16 Medical Records 3,			250,835		
17 Social Services 1,713 377,719				18 Other Genera	al Service C	Cost 0	C		
19 Non Physician Anes	sthetists	0	0	20-23 Education	Programs	0	C		

All Providers

Sample Hospital reports from the Halmanac.com website.

393027 HEALTHSC	Proprietary - Corpo	oration						
320 GUYS RUN ROA	AD.		6/30/2019 3	9 365 Days Settled Rehabilitation				
PITTSBURGH, PA 15	5238					CR Beds 162 F	POS Beds 0	
ALLEGHENY						Key Perform	anace Ind.	
CAHABA GBA (AL)						Occupancy Rate	31.8%	
Balance S	Balance Sheet Incom			Statement		Length of Stay	15.4	
Current Assets	10,102,884	Total	Charges	40,544,500		Average Wages		
Fixed Assets	11,067,083	Cont	ract Allowance	14,990,821	37.0%	Medicare Part A	0.0%	
Other Assets	350,287	Oper	ating Revenue	25,553,679	63.0%	Medicare Part B	0.0%	
Total Assets	21,520,254	Oper	ating Expense	25,405,058	99.4%	Current Ratio	6.3	
Current Liabilities	1,604,938	Oper	ating Margin	148,621	0.6%	Days to Collect	118.5	
Long Term Liabilities	247,640	Othe	r Income	2,398,302	9.4%	Avg Payment Day	s 26.1	
Total Equity	19,667,676	Othe	r Expense	0	0.0%	Depreciation Rate	4.1%	
Total Liab. and Equity	21,520,254	Net F	Profit or Loss	2,546,923	10.0%	Return on Equity	12.9%	
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,967	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,753 1	2,875,540	18,059,988	0.712932	
31 Intensive	Care Unit			0	0	0	0.000000	
50 Operating	Room			0	0	0	0.000000	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			0	0	0	0.000000	
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	/ Line Rank	Expense	
01 Capital Cost - Buildir	ngs 3	3,538	1,426,046	02 Capital Cost	- Movable E	iquip 3,290	798,397	
04 Employee Benefits	3	3,070	2,898,122	05 Administrative	e and Gene	ral 3,743	5,190,202	
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	3,377	910,307	
08/09 Laundry / Housel	keeping 4	1,061	424,321	10/11 Dietary an	d Cafeteria	2,976	853,616	
13 Nursing Administrati	on 3	3,295	579,860	14 Central Servi	ce and Sup	ply 2,700	123,578	
15 Pharmancy		0	0	16 Medical Reco	ords	4,866	110,353	
17 Social Services	,	,591	439,600	18 Other Genera	al Service C	ost 0	0	
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0	

All Providers

Sample Hospital reports from the Halmanac.com website.

393046 HEALTHSO	OUTH REHABILI	TATIO	N HOSPITAL O	FERIE		Proprietary - Corp	oration
143 EAST SECOND	STREET		6/30/2019 3	65 Days Set	tled	Rehabilitation	
ERIE, PA 16507						CR Beds 100	POS Beds 0
ERIE						Key Perform	nanace Ind.
CAHABA GBA (AL)						Occupancy Rate	40.4%
Balance S	Sheet		Income	Statement		Length of Stay	11.7
Current Assets	6,795,973	Total	Charges	30,912,	537	Average Wages	
Fixed Assets	1,612,119	Cont	ract Allowance	10,649,	416 34.5%	Medicare Part A	0.0%
Other Assets	960,760	Oper	ating Revenue	20,263,	121 65.5%	Medicare Part B	0.0%
Total Assets	9,368,852	Oper	ating Expense	20,252,	675 99.9%	Current Ratio	5.8
Current Liabilities	1,172,080	Oper	ating Margin	10,	446 0.1%	Days to Collect	78.4
Long Term Liabilities	152,492	Othe	r Income	1,452,	593 7.2%	Avg Payment Day	/s 19.9
Total Equity	8,044,280	Othe	r Expense		0 0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	9,368,852	Net F	Profit or Loss	1,463,0)39 7.2%	Return on Equity	18.2%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,339
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,117	10,277,923	15,999,815	0.642378
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Se	ervice Cost b	y Line Rank	Expense
01 Capital Cost - Buildi	ngs 2	2,962	2,059,294	02 Capital C	ost - Movable I	Equip 3,705	558,443
04 Employee Benefits	(3,801	1,780,267	05 Administr	rative and Gene	eral 4,167	4,174,742
06 Maintenance and Re	06 Maintenance and Repairs 0 0			07 Operation	n of Plant	4,080	580,789
08/09 Laundry / Housekeeping 4,780 277,402			277,402	10/11 Dietar	y and Cafeteria	a 3,683	601,138
13 Nursing Administrati	on :	3,501	505,473		Service and Sup		0
15 Pharmancy	0	0	16 Medical Records 4,591			142,577	
17 Social Services 1,772 349,945							•
17 Social Services19 Non Physician Anes		1,772	349,945		eneral Service (ation Programs		0

All Providers

Sample Hospital reports from the Halmanac.com website.

393056 HELEN	Proprietary - Corpo	oration					
4300 LONDOND	4300 LONDONDERRY ROAD 6/30/2019 365 Days					Rehabilitation	
HARRISBURG, F	'A 17109					CR Beds 55	POS Beds 0
DAUPHIN	DAUPHIN					Key Perform	anace Ind.
Novitas PA						Occupancy Rate	71.6%
Balan	ce Sheet		Income	Statement		Length of Stay	12.1
Current Assets	2,177,	803 To	tal Charges	40,056,826		Average Wages	34.75
Fixed Assets	1,386,2	241 Co	ontract Allowance	17,786,976	44.4%	Medicare Part A	0.0%
Other Assets	32,049,	310 Op	perating Revenue	22,269,850	55.6%	Medicare Part B	0.0%
Total Assets	35,613,	354 Or	perating Expense	19,596,481	88.0%	Current Ratio	1.2
Current Liabilities	1,760,	—— 456 Or	perating Margin	2,673,369	12.0%	Days to Collect	34.1
Long Term Liabilitie	s 7,292,	743 Ot	her Income	44,981	0.2%	Avg Payment Day	s 15.5
Total Equity	26,560,	155 Ot	her Expense	-65,191	-0.3%	Depreciation Rate	15.3%
Total Liab. and Equ	ity 35,613,	354 Ne	et Profit or Loss	2,783,541	12.5%	Return on Equity	10.5%
Selec	ted Revenue De	partme	ents		Rev	enue Ranking -	4,193
Line	Line Desc	ription		Rank	Cost	Charges	Ratio
30 Adult	s and Pediatrics - (General	Care	3,252	9,431,462	19,059,119	0.494853
31 Inten	sive Care Unit			0	0	0	0.000000
50 Opera	ating Room			4,745	20,456	7,729	2.646655
52 Labo	r Room and Delive	ry Room	ı	0	0	0	0.000000
91 Emer	gency Department	t		0	0	0	0.000000
General Service	Cost by Line	Rank	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - B	uildings	3,68	4 1,302,897	02 Capital Cost	- Movable E	Equip 3,827	512,669
04 Employee Bene	fits	5,58	8 117,069	05 Administrativ	e and Gene	ral 4,144	4,222,483
06 Maintenance an	6 Maintenance and Repairs 0 0		0 0	07 Operation of	Plant	5,540	733
08/09 Laundry / Ho	08/09 Laundry / Housekeeping 5,803 76,505			10/11 Dietary ar	nd Cafeteria	4,518	387,991
13 Nursing Adminis	stration	4,42	8 215,932	14 Central Servi	ice and Sup	ply 0	0
15 Pharmancy			0 0	16 Medical Records 4,8			112,187
17 Social Services			0 0	18 Other Genera	al Service C	ost 0	0
19 Non Physician A	nesthetists		0 0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390036 HERITAGE	VALLEY BEAVE	ΞR					Proprietary - Corp	ooration
1000 DUTCH RIDGE	ROAD		6/30/2019 3	365 Days Audited General Short Term				
BEAVER, PA 15009							CR Beds 174	POS Beds 0
BEAVER							Key Perfori	manace Ind.
Novitas PA							Occupancy Rate	62.7%
Balance S	Sheet		Income	Statement			Length of Stay	4.8
Current Assets	46,478,000	Total	Charges	689,531,6	623		Average Wages	34.08
Fixed Assets	135,598,000	Conti	act Allowance	471,244,9	905	68.3%	Medicare Part A	11.7%
Other Assets	102,019,000	Oper	ating Revenue	218,286,7	718	31.7%	Medicare Part B	4.7%
Total Assets	284,095,000	Oper	ating Expense	229,867,9	970	105.3%	Current Ratio	0.6
Current Liabilities	77,197,000	Oper	ating Margin	-11,581,2	252	-5.3%	Days to Collect	46.9
Long Term Liabilities	70,035,000	Othe	r Income	9,492,8	877	4.3%	Avg Payment Da	iys 50.2
Total Equity	136,863,000	Othe	r Expense		0	0.0%	Depreciation Rat	te 0.0%
Total Liab. and Equity	284,095,000	Net F	Profit or Loss	(2,088,3	75)	-1.0%	Return on Equity	-1.5%
Selected	Revenue Depar	tment	S			Rev	enue Ranking -	1,335
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	е	1,225	42	2,982,075	23,688,659	1.814458
31 Intensive	Care Unit			1,177	9	,229,092	12,335,134	1 0.748196
50 Operating	Room			1,071	21	,252,595	55,351,800	0.383955
52 Labor Ro	om and Delivery R	oom		0		0	(0.000000
91 Emergen	cy Department			916	16	5,634,641	70,701,404	4 0.235280
General Service Co	st by Line Ra	ınk	Expense	General Se	rvic	e Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,301	1,655,339	02 Capital C	ost -	Movable E	Equip 5,431	17,001
04 Employee Benefits		761	24,589,827	05 Administr	ative	and Gene	eral 1,342	33,874,535
06 Maintenance and Re	epairs	0	0	07 Operation	of P	lant	270	15,827,510
08/09 Laundry / Housek	keeping 1	,176	3,571,251	10/11 Dietar	y and	Cafeteria	1,130	2,883,470
13 Nursing Administrati	on 1	,222	2,533,438	14 Central S	ervic	e and Sup	ply 900	1,509,051
15 Pharmancy	1	,202	2,925,481	16 Medical Records			2,242	724,297
17 Social Services		0	0	18 Other General Service Cost 501			144,166	
19 Non Physician Anes	thetists	0	0	20-23 Educa	ation I	Programs	777	3,199,385

All Providers

Sample Hospital reports from the Halmanac.com website.

390157 HERITAGE	VALLEY KENNI	EDY				Nonprofit - Other	
25 HECKEL ROAD			6/30/2019 3	65 Days Reoper	ned	General Short Terr	n
MCKEES ROCKS, PA	A 15136					CR Beds 60 F	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	29.8%
Balance S	Sheet		Income	Statement		Length of Stay	3.4
Current Assets	9,142,468	Total	Charges	179,848,421		Average Wages	26.10
Fixed Assets	53,712,292	Conti	act Allowance	126,587,046	70.4%	Medicare Part A	10.5%
Other Assets	44,523,091	Oper	ating Revenue	53,261,375	29.6%	Medicare Part B	4.6%
Total Assets	107,377,851	Oper	ating Expense	70,698,174	132.7%	Current Ratio	1.1
Current Liabilities	8,543,398	Oper	ating Margin	-17,436,799	-32.7%	Days to Collect	39.3
Long Term Liabilities	40,774,055	Othe	r Income	3,962,103	7.4%	Avg Payment Day	s 33.0
Total Equity	58,060,398	Othe	r Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	107,377,851	Net F	Profit or Loss	(13,474,696)	-25.3%	Return on Equity	-23.2%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	2,933
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	3,474	8,227,942	3,455,035	2.381435
31 Intensive	Care Unit			1,597	5,910,359	6,243,702	0.946611
50 Operating	Room			2,077	8,815,217	22,591,746	0.390196
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			2,095	6,759,342	20,510,330	0.329558
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,803	2,267,870	02 Capital Cost	- Movable E	Equip 1,962	2,886,419
04 Employee Benefits	2	2,503	4,610,234	05 Administrativ	e and Gene	eral 2,371	13,512,362
06 Maintenance and Re	epairs 1	,169	1,360,745	07 Operation of	Plant	2,880	1,317,894
08/09 Laundry / Housek	keeping 2	2,345	1,430,507	10/11 Dietary an	d Cafeteria	2,247	1,337,936
13 Nursing Administrati	on 2	2,398	1,056,437	14 Central Servi	ce and Sup	ply 2,328	220,316
15 Pharmancy	2	2,239	872,008	16 Medical Reco	ords	1,986	867,289
17 Social Services		0	0	18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	1,310	369,573

All Providers

Sample Hospital reports from the Halmanac.com website.

390037 HERITAGE	VALLEY SEWIC	KLEY	,				Propriet	tary - Corpo	oration
720 BLACKBURN RO	DAD		6/30/2019 3	365 Days Settled General Short Term					m
SEWICKLEY, PA 151	143						CR Bed	ds 104 F	POS Beds 0
ALLEGHENY							Key	y Perform	anace Ind.
Novitas PA							Occupa	ancy Rate	55.7%
Balance S	Balance Sheet Income						Length	of Stay	4.′
Current Assets	58,299,000	Total	Charges	362,963,	084		Averag	e Wages	32.94
Fixed Assets	67,642,000	Cont	ract Allowance	233,297,	347	64.3%	Medica	re Part A	7.8%
Other Assets	42,101,000	Oper	ating Revenue	129,665,	737	35.7%	Medica	re Part B	2.9%
Total Assets	168,042,000	Oper	ating Expense	143,265,	432	110.5%	Curren	t Ratio	2.5
Current Liabilities	23,762,000	Oper	ating Margin	-13,599,	695	-10.5%	Days to	Collect	43.
Long Term Liabilities	16,778,000	Othe	r Income	10,440,	747	8.1%	Avg Pa	yment Day	s 40.3
Total Equity	127,502,000	Othe	r Expense		0	0.0%	Depred	ciation Rate	0.0%
Total Liab. and Equity	168,042,000	Net F	Profit or Loss	(3,158,9	48)	-2.4%	Return	on Equity	-2.5%
Selected	Revenue Depar	tment	s			Rev	enue R	anking -	1,887
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,881	24	1,562,152	2	8,309,177	0.867639
31 Intensive	Care Unit			1,663	5	5,473,002		7,399,208	0.739674
50 Operating	Room			1,709	12	2,127,590	3	3,463,754	0.362410
52 Labor Ro	om and Delivery R	oom		0		0		0	0.000000
91 Emergen	cy Department			1,338	1	1,906,495	4	4,974,118	0.264741
General Service Co	st by Line Ra	ank	Expense	General Se	rvic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs t	5,373	291,315	02 Capital C	ost -	Movable E	quip	4,705	223,16
04 Employee Benefits	•	1,182	15,279,502	05 Administr	rative	and Gene	ral	1,656	24,908,43
06 Maintenance and Re	epairs	0	0	07 Operation	n of F	lant		584	9,834,90
08/09 Laundry / Housek	keeping '	1,902	2,023,135	10/11 Dietar	y and	l Cafeteria		1,888	1,691,60
13 Nursing Administrati	on 2	2,769	822,672	14 Central S	Servic	e and Sup	ply	1,346	823,07
15 Pharmancy	•	1,460	2,187,077	16 Medical Records 3,13			3,137	387,77	
17 Social Services		0	0	18 Other General Service Cost 0			0		
19 Non Physician Anes	thetists	0	0	20-23 Educa	ation	Programs		0	

All Providers

Sample Hospital reports from the Halmanac.com website.

390184 HIGHLAND	S HOSPITAL					Nonprofit - Other		
401 EAST MURPHY	AVENUE		6/30/2019 3	365 Days Settled General Short Term				
CONNELLSVILLE, P.	A 15425					CR Beds 61 F	POS Beds 0	
FAYETTE						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	30.2%	
Balance S	Balance Sheet Income					Length of Stay	4.4	
Current Assets	6,001,349	Total	Charges	82,896,848		Average Wages	22.57	
Fixed Assets	9,059,378	Cont	ract Allowance	54,736,035	66.0%	Medicare Part A	4.9%	
Other Assets	2,062,265	Oper	ating Revenue	28,160,813	34.0%	Medicare Part B	2.9%	
Total Assets	17,122,992	Oper	ating Expense	31,765,070	112.8%	Current Ratio	0.6	
Current Liabilities	10,085,823	Oper	ating Margin	-3,604,257	-12.8%	Days to Collect	95.0	
Long Term Liabilities	11,210,964	Othe	r Income	3,089,424	11.0%	Avg Payment Day	s 81.1	
Total Equity	-4,173,795	Othe	r Expense	0	0.0%	Depreciation Rate	3.2%	
Total Liab. and Equity	17,122,992	Net F	Profit or Loss	(514,833)	-1.8%	Return on Equity	12.3%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,808	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,020	6,000,820	7,062,253	0.849703	
31 Intensive	Care Unit			0	0		0.000000	
50 Operating	Room			3,807	1,249,120	2,271,652	0.549873	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			3,517	2,682,200	10,519,524	0.254974	
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	/ Line Rank	Expense	
01 Capital Cost - Buildin	ngs 4	1,935	495,152	02 Capital Cost	- Movable E	Equip 3,885	484,880	
04 Employee Benefits	3	3,156	2,726,985	05 Administrative	e and Gene	ral 4,318	3,859,541	
06 Maintenance and Re	Maintenance and Repairs 2,051 48,626			07 Operation of	Plant	3,684	740,174	
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 4,347 357,616			10/11 Dietary and Cafeteria 4,48			397,250	
13 Nursing Administrati	on 3	3,916	352,604	14 Central Servi	ce and Sup	ply 2,081	298,838	
15 Pharmancy	2	2,497	637,907	16 Medical Records 3,258			359,403	
17 Social Services	3	3,082	225	18 Other Genera	al Service C	ost 0	0	
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0	

All Providers

Sample Hospital reports from the Halmanac.com website.

390097 HOLY REDEEMER HOSPITAL AND MEDICAL CENTER							Nonprofit - Chui	rch	
1648 HUNTINGDON	PIKE		6/30/2019 3	365 Days Settled General Short Term					
MEADOWBROOK, P	A 19046						CR Beds 159	POS Beds 0	
MONTGOMERY							Key Perfo	rmanace Ind.	
Novitas PA							Occupancy Rat	te 57.	5%
Balance S	Sheet		Income	Statement			Length of Stay		3.5
Current Assets	30,764,967	Total	Charges	633,567	,522		Average Wages	s 33	3.20
Fixed Assets	71,543,952	Cont	ract Allowance	464,203	,569	73.3%	Medicare Part	A 13.	5%
Other Assets	65,230,907	Oper	ating Revenue	169,363	,953	26.7%	Medicare Part B	3 5.	4%
Total Assets	167,539,826	Oper	ating Expense	180,815	,828	106.8%	Current Ratio		4.0
Current Liabilities	7,612,701	Oper	ating Margin	-11,451	,875	-6.8%	Days to Collect	4	8.1
Long Term Liabilities	12,995,613	Othe	r Income	14,819	,933	8.8%	Avg Payment D	Days 1	5.4
Total Equity	146,931,512	Othe	r Expense		0	0.0%	Depreciation R	ate 5.	.0%
Total Liab. and Equity	167,539,826	Net F	Profit or Loss	3,368,	058	2.0%	Return on Equi	ty 2.	.3%
Selected	Revenue Depar	tment	S			Rev	enue Ranking	- 1,589	
Line	Line Descripti	on		Rank		Cost	Charge	es Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	·e	1,758	2	7,147,003	58,463,73	37 0.464339	
31 Intensive	Care Unit			1,444	-	7,034,625	20,329,57	74 0.346029	
50 Operating	Room			1,103	20),587,940	41,501,49	92 0.496077	
52 Labor Ro	om and Delivery R	oom		541	;	8,597,029	77,832,7	14 0.110455	
91 Emergen	cy Department			1,795	;	8,318,154	45,513,0	70 0.182764	
General Service Co	st by Line Ra	ınk	Expense	General Se	ervic	e Cost by	/ Line Rank	Expense	е
01 Capital Cost - Buildin	ngs ´	,355	6,513,292	02 Capital C	Cost -	Movable E	Equip 1,46	66 4,740,	,411
04 Employee Benefits	•	,698	9,349,562	05 Administ	rative	and Gene	ral 1,15	39,674,	,110
06 Maintenance and Re	epairs	0	0	07 Operatio	n of F	Plant	76	8,103,	,724
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 1,592 2,561,744			10/11 Dietary and Cafeteria			1,15	56 2,819,	,803
13 Nursing Administrati	on ´	,484	2,003,928	14 Central S	Servic	e and Sup	ply 96	1,359	,943
15 Pharmancy	•	1,180	2,981,161	16 Medical Records 1			1,01	1,962	,214
17 Social Services	,	1,136	799,129	18 Other General Service Cost 0			0	0	
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation	Programs	1,52	21 105,	,867

All Providers

Sample Hospital reports from the Halmanac.com website.

390004 HOLY SPIR	IT HOSPITAL						Nonprofit - Other	
503 NORTH 21ST S	TREET		6/30/2019 3	365 Days Settled General Short Term				
CAMP HILL, PA 1701	1						CR Beds 239 F	POS Beds 0
CUMBERLAND							Key Perform	anace Ind.
Novitas PA							Occupancy Rate	45.2%
Balance S	Balance Sheet Income			Statement			Length of Stay	4.7
Current Assets	33,458,054	Total	Charges	1,301,291	,810		Average Wages	32.62
Fixed Assets	6,315,381	Conti	act Allowance	995,503	3,754	76.5%	Medicare Part A	10.6%
Other Assets	37,285,081	Oper	ating Revenue	305,788	3,056	23.5%	Medicare Part B	5.2%
Total Assets	77,058,516	Oper	ating Expense	304,699	,575	99.6%	Current Ratio	3.0
Current Liabilities	10,985,812	Oper	ating Margin	1,088	3,481	0.4%	Days to Collect	346.4
Long Term Liabilities	115,113,952	Othe	r Income	4,945	,809	1.6%	Avg Payment Day	s 4.6
Total Equity	-49,041,248	Othe	r Expense		0	0.0%	Depreciation Rate	96.4%
Total Liab. and Equity	77,058,516	Net F	Profit or Loss	6,034	,290	2.0%	Return on Equity	-12.3%
Selected	Revenue Depar	tment	S			Rev	enue Ranking -	966
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	921	55	,057,283	117,267,675	0.469501
31 Intensive	Care Unit			902	12	,117,967	64,006,660	0.189324
50 Operating	Room			1,625	1,625 13,063,614		90,958,743	0.143621
52 Labor Ro	om and Delivery R	oom		1,353	2	,875,862	6,751,571	0.425954
91 Emergen	cy Department			1,054	14	,823,146	92,199,351	0.160773
General Service Co	st by Line Ra	nk	Expense	General S	ervice	Cost by	Line Rank	Expense
01 Capital Cost - Buildin	ngs	507	16,657,787	02 Capital	Cost - I	Movable E	quip 660	11,125,962
04 Employee Benefits	3	3,522	2,130,920	05 Adminis	trative	and Gene	ral 421	87,964,807
06 Maintenance and Re	epairs	938	2,183,345	07 Operation	on of Pl	ant	1,113	5,835,589
08/09 Laundry / Housek	keeping	830	4,883,677	10/11 Dieta	ary and	Cafeteria	953	3,287,528
13 Nursing Administrati	on	535	5,502,634	14 Central	Service	and Sup	ply 791	1,780,944
15 Pharmancy		715	5,138,097	16 Medical Records			882	2,269,289
17 Social Services		581	1,904,882	18 Other G	eneral	Service C		0
19 Non Physician Anes	thetists	0	0	20-23 Educ	cation F	Programs	1,311	367,139

All Providers

Sample Hospital reports from the Halmanac.com website.

394034 HORSHAM	CLINIC					Proprietary - Corpo	oration	
722 EAST BUTLER I	PIKE		6/30/2019 3	65 Days Settled		Psychiatric		
AMBLER, PA 19002						CR Beds 206	POS Beds 0	
MONTGOMERY						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	90.0%	
Balance S	Sheet		Income	Statement		Length of Stay	7.3	
Current Assets	9,450,931	Total	Charges	151,217,086		Average Wages		
Fixed Assets	10,627,617	Cont	ract Allowance	101,657,507	67.2%	Medicare Part A	0.0%	
Other Assets	3,651,995	Oper	ating Revenue	49,559,579	32.8%	Medicare Part B	0.1%	
Total Assets	23,730,543	Oper	ating Expense	53,262,783	107.5%	Current Ratio	0.2	
Current Liabilities	52,390,225	Oper	ating Margin	-3,703,204	-7.5%	Days to Collect	69.7	
Long Term Liabilities	0	Othe	r Income	1,096,219	2.2%	Avg Payment Day	s 19.3	
Total Equity	-28,659,682	Othe	r Expense	0	0.0%	2.4%		
Total Liab. and Equity 23,730,543 Net Profit or Loss				(2,606,985)	-5.3%	Return on Equity	9.1%	
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,015	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,492 3	4,195,260	135,374,548	0.252597	
31 Intensive	Care Unit			0	0	0	0.000000	
50 Operating	g Room			0	0	0	0.000000	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			0	0	0	0.000000	
General Service Co	st by Line Ra	ank	Expense	General Service	e Cost by	y Line Rank	Expense	
01 Capital Cost - Buildi	ngs :	3,399	1,558,352	02 Capital Cost -	Movable E	Equip 0	0	
04 Employee Benefits	2	2,035	6,848,274	05 Administrative	and Gene	eral 3,208	7,247,277	
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	2,754	1,465,278	
08/09 Laundry / House	08/09 Laundry / Housekeeping 2,844 975,25			10/11 Dietary and	1,980	1,591,907		
13 Nursing Administrati	3 Nursing Administration 2,516 971,11				14 Central Service and Supply			
15 Pharmancy	5 Pharmancy 0				0 16 Medical Records 2,9			
17 Social Services		731	1,474,527	18 Other Genera	Cost 0	0 0		
19 Non Physician Anes	sthetists	0	0	20-23 Education	Programs	0	0	

All Providers

Sample Hospital reports from the Halmanac.com website.

390196 HOSPITAL	OF THE FOX C	HASE	CANCER CENT	ER		Nonprofit - Other			
333 COTTMAN AVE	NUE		6/30/2019 3	865 Days Au	ıdited	Cancer			
PHILADELPHIA, PA	19111					CR Beds 92	POS Beds 0		
PHILADELPHIA						Key Perforr	nanace Ind.		
BLUE CROSS (WES	TERN					Occupancy Rate	58.5%		
Balance S	Sheet		Income	Statement	t	Length of Stay	5.6		
Current Assets	228,407,321	Total	Charges	1,979,786	6,860	Average Wages			
Fixed Assets	32,985,139	Cont	ract Allowance	1,572,079	9,927 79.4%	Medicare Part A	0.0%		
Other Assets	20,296,409	Oper	ating Revenue	407,706	6,933 20.6%	Medicare Part B	16.7%		
Total Assets	281,688,869	Oper	ating Expense	385,895	5,418 94.7%	Current Ratio	5.4		
Current Liabilities	42,577,382	Oper	ating Margin	21,811	I,515 5.3%	Days to Collect	36.5		
Long Term Liabilities	88,047,717	Othe	r Income	10,060),387 2.5%	Avg Payment Da	ys 31.0		
Total Equity	151,063,770	Othe	r Expense		0 0.0%	Depreciation Rat	e 26.2%		
Total Liab. and Equity					,902 7.8%	6 Return on Equity	21.1%		
Selected	Revenue Depar	tment	s		Re	venue Ranking -	710		
Line	Line Descripti	on		Rank	Cos	t Charges	Ratio		
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,474	34,540,156	5 124,311,219	0.277852		
31 Intensive	Care Unit			1,803	4,653,193	3 15,735,666	0.295710		
50 Operating	Room			817	26,482,063	120,807,146	0.219209		
52 Labor Ro	om and Delivery R	oom		0	() (0.000000		
91 Emergen	cy Department			0	() (0.000000		
General Service Co	st by Line Ra	ank	Expense	General S	Service Cost I	by Line Rank	Expense		
01 Capital Cost - Buildin	ngs ′	1,215	7,414,577	02 Capital	Cost - Movable	Equip 1,650	3,862,033		
04 Employee Benefits	;	3,178	2,698,977	05 Adminis	strative and Ger	neral 1,362	33,345,902		
06 Maintenance and Re	epairs	0	0	07 Operation	on of Plant	1,611	3,702,823		
08/09 Laundry / Housek	8/09 Laundry / Housekeeping 1,959 1,913,25				10/11 Dietary and Cafeteria 2,512				
13 Nursing Administrati	3 Nursing Administration 1,478 2,008,28				9 14 Central Service and Supply 728				
15 Pharmancy	Pharmancy 479 7,293,				0 16 Medical Records 425				
17 Social Services		821	1,263,546	18 Other G	eneral Service	Cost 0	0		
				20-23 Education Programs 517 6,8					

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

399808 HOSPITAL OF	THE UNIVER	RSITY	OF PENNSYL	/ANIA					
3400 SPRUCE STREE	Т		Cost Repo	rt not Filed.					
PHILADELPHIA, PA 19	104						CR Beds 0	POS Beds	0
PHILADELPHIA							Key Perfor	manace Ind	d.
WISCONSIN PHYSICIA	NS SERVICE						Occupancy Rate	•	0.0%
Balance She	eet		Incom	e Statement			Length of Stay		
Current Assets	0	Total	Charges		0		Average Wages		
Fixed Assets	0	Contr	act Allowance		0	0.0%	Medicare Part A		0.0%
Other Assets	0	Opera	ating Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets	0	Opera	ating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Opera	ating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other	Income		0	0.0%	Avg Payment Da	ays	
Total Equity	0	Other	Expense		0	0.0%	Depreciation Ra	te	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss		0	0.0%	Return on Equity	1	0.0%
Selected Re	evenue Depar	tments	3			Reve	enue Ranking -	5,88	38
Line L	ine Descripti	on		Rank		Cost	Charges	s Ratio	
30 Adults and F	Pediatrics - Gene	eral Car	е				(0.000000	
31 Intensive Ca	re Unit			0		0	(0.000000	
50 Operating Ro	oom			0		0	(0.000000	
52 Labor Room	and Delivery R	oom		0		0		0.000000	
91 Emergency	Department			0		0		0.000000	
General Service Cost	by Line Ra	nk	Expense	General Se	ervice	Cost by	Line Rank	Exper	ıse
01 Capital Cost - Buildings	3	0	0	02 Capital C	ost - N	/lovable E	quip ()	0
04 Employee Benefits		0	0	05 Administr	rative	and Gene	ral ()	0
06 Maintenance and Repa	nirs	0	0	07 Operation	n of PI	ant	()	0
08/09 Laundry / Housekee	ping	0	0	10/11 Dietar	y and	Cafeteria	()	0
13 Nursing Administration		0	0	14 Central S			•		0
15 Pharmancy		0	0	16 Medical F	Record	ds	()	0
17 Social Services		0	0					0	
19 Non Physician Anesthe	etists	0	0	20-23 Educa	ation F	rograms	()	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390111 HOSPITAL	OF UNIV OF PE	NNSY	LVANIA				Nonprofit - Other		
34TH & SPRUCE ST	S		6/30/2019 3	365 Days Se	ettled		General Short Te	rm	
PHILADELPHIA, PA	19104						CR Beds 587	POS Beds 0	
PHILADELPHIA							Key Perforn	nanace Ind.	
Novitas PA							Occupancy Rate	90.4%	
Balance S	heet		Income	Statement	t		Length of Stay	6.6	
Current Assets	2,595,600,000	Total	Charges	13,337,794	1,000		Average Wages	45.47	
Fixed Assets	1,105,830,000	Contr	act Allowance	10,694,662	2,867	80.2%	Medicare Part A	11.5%	
Other Assets	828,187,000	Opera	ating Revenue	2,643,131	,133	19.8%	Medicare Part B	7.5%	
Total Assets	4,529,617,000	Opera	ating Expense	2,620,651	1,780	99.1%	Current Ratio	10.4	
Current Liabilities	249,777,000	Opera	ating Margin	22,479	9,353	0.9%	Days to Collect	42.1	
Long Term Liabilities	1,327,091,000	Other	Income	334,893	3,999	12.7%	Avg Payment Da	ys 28.1	
Total Equity	otal Equity 2,952,749,000 Other Expense					0.0%	Depreciation Rat	e 3.6%	
Total Liab. and Equity 4,529,617,000 Net Profit or Loss				357,359	,000	13.5%	Return on Equity	12.1%	
Selected	Revenue Depar	tments	3			Rev	enue Ranking -	19	
Line	Line Descripti	on		Rank		Cost	Charges	Ratio	
30 Adults and	d Pediatrics - Gene	eral Car	е	25	309	,410,158	1,220,329,931	0.253546	
31 Intensive	Care Unit			95 60,867,542			304,550,931	0.199860	
50 Operating	Room			103	91	,482,360	879,391,377	0.104029	
52 Labor Ro	om and Delivery R	oom		164	15	,932,465	58,160,355	0.273940	
91 Emergend	cy Department			347	31	,857,103	266,390,156	0.119588	
General Service Co	st by Line Ra	nk	Expense	General S	ervice	Cost by	/ Line Rank	Expense	
01 Capital Cost - Buildin	ngs	61	55,916,480	02 Capital	Cost - I	Movable E	Equip 171	25,636,285	
04 Employee Benefits		56	166,560,702	05 Adminis	trative	and Gene	ral 62	256,234,686	
06 Maintenance and Re	epairs	41	29,429,724	07 Operation	on of P	ant	129	24,204,292	
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 7 37,975,907				10/11 Dietary and Cafeteria 129				
13 Nursing Administration	13 Nursing Administration 66 18,774,083				3 14 Central Service and Supply 165				
15 Pharmancy	15 Pharmancy 96 27,006,888				88 16 Medical Records 95				
17 Social Services	7 Social Services 153 5,642,51								
19 Non Physician Anes	thetists	0	0	0 20-23 Education Programs 12 124,6					

All Providers

Sample Hospital reports from the Halmanac.com website.

390173 INDIANA R	EGIONAL MEDI	CAL C	ENTER				Nonprofit - Ot	her	
835 HOSPITAL ROA	.D		6/30/2019 3	65 Days Sett	tled		General Shor	t Terr	m
INDIANA, PA 15701							CR Beds 98	F	POS Beds 0
INDIANA							Key Per	form	anace Ind.
Novitas PA							Occupancy F	Rate	51.9%
Balance S	Sheet		Income	Statement			Length of Sta	ay	3.7
Current Assets	36,803,000	Total	Charges	494,941,9	929		Average Wag	ges	27.69
Fixed Assets	120,700,000	Cont	ract Allowance	330,392,0	080	66.8%	Medicare Pa	rt A	6.7%
Other Assets	95,183,000	Oper	ating Revenue	164,549,8	849	33.2%	Medicare Pa	rt B	5.7%
Total Assets	252,686,000	Oper	ating Expense	169,436,	057	103.0%	Current Ratio)	0.9
Current Liabilities	42,157,000	Oper	ating Margin	-4,886,2	208	-3.0%	Days to Colle	ect	67.4
Long Term Liabilities	90,513,000	Othe	r Income	9,065,0	046	5.5%	Avg Paymen	t Day	s 51.4
Total Equity	otal Equity 124,195,000 Other Expense					0 0.0% De			8.4%
Total Liab. and Equity 256,865,000 Net Profit or Loss				4,178,8	338	2.5%	Return on Ec	quity	3.4%
Selected	Revenue Depar	tment	S			Rev	enue Rankir	ng -	1,620
Line	Line Descripti	on		Rank		Cost	Char	ges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,114 20,392,464			27,228	,629	0.748935
31 Intensive	Care Unit			1,797 4,714,296			5,872	,781	0.802737
50 Operating	Room			1,264	17	7,935,351	65,653	,128	0.273183
52 Labor Ro	om and Delivery R	oom		2,167		640,027	2,093	,488	0.305723
91 Emergen	cy Department			1,526	10	0,207,759	59,805	,746	0.170682
General Service Co	st by Line Ra	nk	Expense	General Se	rvic	e Cost by	/ Line Rai	nk	Expense
01 Capital Cost - Buildin	ngs	,654	5,139,735	02 Capital C	ost -	Movable E	Equip 1	,427	4,967,973
04 Employee Benefits	3	3,727	1,857,703	05 Administr	ative	and Gene	ral 1,	,454	30,559,067
06 Maintenance and Re	epairs	,047	1,735,979	07 Operation	n of F	lant	1,	,650	3,577,254
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 1,700 2,339,57				y and	1,	,665	1,948,219	
13 Nursing Administration 1,332 2,300,92				3 14 Central Service and Supply 1,1				,198	991,611
15 Pharmancy	15 Pharmancy 1,395 2,324,50				00 16 Medical Records				2,493,610
17 Social Services	Social Services 0					0 18 Other General Service Cost 0			
19 Non Physician Anes	thetists	0	0	0 20-23 Education Programs 0					0

All Providers

Sample Hospital reports from the Halmanac.com website.

39001F JAMES E	VAN ZANDT VA	MEDIC	AL CENTER (A	LTOONA)						
2907 PLEASANT V	ALLEY BOULEVA	RD	Cost Repor	t not Filed.						
ALTOONA, PA 166	02						CR Beds 0 F	POS Beds (O	
BLAIR							Key Perform	anace Inc	d.	
WISCONSIN PHYS	ICIANS SERVICE						Occupancy Rate			
Balance	Sheet		Income	Statement			Length of Stay			
Current Assets	0	Total	Charges		0		Average Wages			
Fixed Assets	0	Contr	act Allowance		0	0.0%	Medicare Part A		0.0%	
Other Assets	0	Opera	ating Revenue		0	0.0%	Medicare Part B		0.0%	
Total Assets	0	Opera	ating Expense		0	0.0%	Current Ratio			
Current Liabilities	0	Opera	ating Margin		0	0.0%	Days to Collect			
Long Term Liabilities	0	Other	Income		0	0.0%	Avg Payment Day	'S		
Total Equity	tal Equity 0 Other Expense				0	0.0%	Depreciation Rate	•	0.0%	
Total Liab. and Equity	0	Net P	rofit or Loss		0	0.0%	Return on Equity		0.0%	
Selecte	d Revenue Depar	tments	S			Reve	enue Ranking -	5,88	8	
Line	Line Descript	ion		Rank		Cost	Charges	Ratio		
30 Adults a	and Pediatrics - Gen	eral Car	е				0	0.000000		
31 Intensiv	e Care Unit			0 0			0	0.000000		
50 Operation	ng Room			0		0	0	0.000000		
52 Labor F	Room and Delivery R	loom		0		0	0	0.000000		
91 Emerge	ency Department			0		0	0	0.000000		
General Service C	ost by Line R	ank	Expense	General Se	rvice	Cost by	Line Rank	Expen	ıse	
01 Capital Cost - Build	dings	0	0	02 Capital C	ost - N	/lovable E	quip 0		(
04 Employee Benefits	3	0	0	05 Administr	ative a	and Gene	ral 0		(
06 Maintenance and	Repairs	0	0	07 Operation			0		(
18/09 Laundry / Housekeeping 0			0	10/11 Dietary and Cafeteria 0					(
_	3 Nursing Administration 0			14 Central Service and Supply					(
15 Pharmancy	·			16 Medical Records			0		(
17 Social Services		0	18 Other Ge					(
19 Non Physician And	esthetists	0	0	20-23 Educa	ation P	rograms	0		(

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390080 JEANES H	OSPITAL						Nonprofit	- Other	
7600 CENTRAL AVE	NUE		6/30/2019 3	65 Days Au	dited		General S	Short Ter	m
PHILADELPHIA, PA	19111						CR Beds	126 F	POS Beds 0
PHILADELPHIA							Key	Perform	anace Ind.
Novitas PA							Occupar	cy Rate	56.5%
Balance S	Sheet		Income	Statement			Length o	f Stay	4.5
Current Assets	43,804,782	Total	Charges	1,746,215,	,434		Average	Wages	36.54
Fixed Assets	19,965,123	Cont	ract Allowance	1,600,246,	,808,	91.6%	Medicare	e Part A	16.0%
Other Assets	26,553,777	Oper	ating Revenue	145,968,	,626	8.4%	Medicare	e Part B	6.5%
Total Assets	90,323,682	Oper	ating Expense	157,700	,258	108.0%	Current I	Ratio	1.6
Current Liabilities	28,162,818	Oper	ating Margin	-11,731,	,632	-8.0%	Days to	Collect	61.9
Long Term Liabilities	71,308,218	Othe	r Income	8,760,	,339	6.0%	Avg Pay	ment Day	rs 31.7
Total Equity	otal Equity -9,147,354 Other Expense					0.0%	Deprecia	ition Rate	2.9%
Total Liab. and Equity 90,323,682 Net Profit or Loss				(2,971,2	293)	-2.0%	Return o	n Equity	32.5%
Selected	Revenue Depar	tment	s			Rev	enue Ra	nking -	1,757
Line	Line Descripti	on		Rank Cost			C	harges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,467 34,770,981			153	,565,274	0.226425
31 Intensive	Care Unit			1,108 9,809,214			30	,219,758	0.324596
50 Operating	Room			1,067	21	,332,407	211,	008,932	0.101097
52 Labor Ro	om and Delivery R	oom		0		0		0	0.000000
91 Emergen	cy Department			1,448	11	,004,381	168	,816,872	0.065185
General Service Co	st by Line Ra	nk	Expense	General Se	ervice	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs ´	1,905	4,265,045	02 Capital C	Cost - I	Movable E	quip	2,219	2,202,135
04 Employee Benefits		877	21,632,043	05 Administ	rative	and Gene	ral	1,744	23,519,318
06 Maintenance and Re	epairs	977	2,014,159	07 Operatio	n of P	ant		1,737	3,305,260
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 1,557 2,630,0				10/11 Dietary and Cafeteria 1,75				1,847,882
13 Nursing Administrati	13 Nursing Administration 1,322 2,316,12				3 14 Central Service and Supply 2,547				
15 Pharmancy	15 Pharmancy 353 9,542,2:				16 Medical Records 1,270				
17 Social Services	7 Social Services 612 1,795,					Service C	ost	0	0
19 Non Physician Anes	thetists	0	0	0 20-23 Education Programs 1,043 1,3					1,324,418

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390265 JEFFERSO	N HOSPITAL					Nonprofit - Other			
565 COAL VALLEY F	ROAD		6/30/2019 3	65 Days Settle	ed	General Short Terr	m		
JEFFERSON HILLS,	PA 15025					CR Beds 259	POS Beds 0		
ALLEGHENY						Key Perform	anace Ind.		
Novitas PA						Occupancy Rate	49.8%		
Balance S	heet		Income	Statement		Length of Stay	4.4		
Current Assets	59,240,079	Total	Charges	1,210,271,61	19	Average Wages	28.08		
Fixed Assets	114,674,219	Conti	ract Allowance	948,446,13	38 78.4%	Medicare Part A	8.2%		
Other Assets	222,383,553	Oper	ating Revenue	261,825,48	 31 21.6%	Medicare Part B	4.0%		
Total Assets	396,297,851	Oper	ating Expense	245,288,74	17 93.7%	Current Ratio	(4.9)		
Current Liabilities	-12,192,977	Oper	ating Margin	16,536,73		Days to Collect	176.2		
Long Term Liabilities	87,556,721	Othe	r Income	17,616,92	20 6.7%	Avg Payment Day	s 31.5		
Total Equity	otal Equity 320,934,107 Other Expense				0 0.0%	Depreciation Rate	6.8%		
Total Liab. and Equity 396,297,851 Net Profit or Loss				34,153,65	- 4 13.0%	Return on Equity	10.6%		
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	1,125		
Line	Line Descripti	on		Rank	Cost	Charges	Ratio		
30 Adults and	d Pediatrics - Gene	eral Cai	re	1,141	46,247,783	86,516,302	0.534556		
31 Intensive	Care Unit			1,267	8,553,699	13,025,711	0.656678		
50 Operating	Room			650	31,290,111	128,925,195	0.242700		
52 Labor Ro	om and Delivery R	oom		764	6,356,372	15,214,193	0.417792		
91 Emergend	cy Department			1,094	14,335,201	84,906,417	0.168835		
General Service Co	st by Line Ra	ank	Expense	General Ser	vice Cost b	y Line Rank	Expense		
01 Capital Cost - Buildin	ngs ´	1,112	8,184,159	02 Capital Cos	st - Movable E	Equip 1,128	6,795,659		
04 Employee Benefits		755	24,727,069	05 Administra	tive and Gene	eral 1,122	40,937,597		
06 Maintenance and Re	epairs	312	8,243,197	07 Operation	of Plant	2,013	2,653,609		
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 844 4,814			10/11 Dietary	and Cafeteria	1,166	2,805,194		
13 Nursing Administration 1,769 1,649,60			1,649,660	14 Central Se	2,599,258				
15 Pharmancy 132 21,140,64				40 16 Medical Records 1,825					
17 Social Services	7 Social Services 668 1,636,3				eral Service C	Cost 0	0		
19 Non Physician Anes	thetists	0	0	0 20-23 Education Programs 0 (236					

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390220 JENNERSV	ILLE HOSPITAL	-				Nonprofit - Other		
1015 WEST BALTIM	ORE PIKE		6/30/2019 3	65 Days Settled		General Short Terr	m	
WEST GROVE, PA 1	9390					CR Beds 43	POS Beds 0	
CHESTER						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	36.3%	
Balance S	Sheet		Income	Statement		Length of Stay	3.1	
Current Assets	16,492,847	Total	Charges	249,075,397		Average Wages	34.26	
Fixed Assets	9,998,688	Cont	ract Allowance	212,565,497	85.3%	Medicare Part A	19.7%	
Other Assets	3,039,951	Oper	ating Revenue	36,509,900	14.7%	Medicare Part B	9.8%	
Total Assets	29,531,486	Oper	ating Expense	49,378,680	135.2%	Current Ratio	3.2	
Current Liabilities	5,145,086	Oper	ating Margin	-12,868,780	-35.2%	Days to Collect	836.3	
Long Term Liabilities	18,428	Othe	r Income	451,405	1.2%	Avg Payment Day	s 34.0	
Total Equity	otal Equity 24,367,972 Other Expense				0.0%	Depreciation Rate	21.0%	
Total Liab. and Equity				(12,417,375)	-34.0%	Return on Equity	-51.0%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,399	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,337	8,915,865	20,821,895	0.428197	
31 Intensive	Care Unit			2,214	2,955,975	6,296,669	0.469451	
50 Operating	Room			2,488	6,139,450	28,425,475	0.215984	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			2,379	5,588,586	30,422,644	0.183698	
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	/ Line Rank	Expense	
01 Capital Cost - Buildin	ngs 2	2,202	3,346,882	02 Capital Cost	- Movable E	Equip 1,913	3,003,382	
04 Employee Benefits	2	2,337	5,221,242	05 Administrative	e and Gene	ral 3,047	8,033,709	
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,559	1,712,541	
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 3,099 796,75			10/11 Dietary and Cafeteria			658,151	
13 Nursing Administrati	3 Nursing Administration 2,267 1,159,790				14 Central Service and Supply 2,053			
15 Pharmancy	5 Pharmancy 0				0 16 Medical Records 3,176			
17 Social Services		0	0	18 Other Genera	al Service C	ost 0	0	
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0	

All Providers

Sample Hospital reports from the Halmanac.com website.

393036 JOHN HEIN	IZ INSTITUTE O	F REH	ABILITATION N	MEDICINE		Nonprofit - Other		
150 MUNDY STREE	Т		6/30/2019 3	65 Days Settled		Rehabilitation		
WILKES BARRE TO	WNSHI, PA 1870	2				CR Beds 47	POS Beds 0	
LUZERNE						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	46.3%	
Balance S	Sheet		Income	Statement	Length of Stay	12.6		
Current Assets	5,040,669	Total	Charges	52,654,873		Average Wages	27.78	
Fixed Assets	7,373,212	Cont	ract Allowance	28,282,914	53.7%	Medicare Part A	0.0%	
Other Assets	0	Oper	ating Revenue	24,371,959	46.3%	Medicare Part B	0.0%	
Total Assets	12,413,881	Oper	ating Expense	31,908,781	130.9%	Current Ratio	1.3	
Current Liabilities	3,749,929	Oper	ating Margin	-7,536,822	-30.9%	Days to Collect	130.3	
Long Term Liabilities	105,488	Othe	r Income	-1,239,727	-5.1%	Avg Payment Day	s 19.0	
Total Equity	8,558,464	Othe	r Expense	0	0.0%	3.7%		
Total Liab. and Equity	otal Liab. and Equity 12,413,881 Net Profit or Loss				-36.0%	Return on Equity	-102.5%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,040	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,379	8,749,118	5,489,515	1.593787	
31 Intensive	Care Unit			0	0	0	0.000000	
50 Operating	Room			0	0	0	0.000000	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			0	0	0	0.000000	
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	y Line Rank	Expense	
01 Capital Cost - Buildin	ngs 4	1,243	875,054	02 Capital Cost	- Movable E	Equip 0	0	
04 Employee Benefits	•	,972	7,328,354	05 Administrative	e and Gene	eral 3,298	6,826,921	
06 Maintenance and Re	epairs	,268	1,081,336	07 Operation of	Plant	4,555	408,884	
08/09 Laundry / Housel	3/09 Laundry / Housekeeping 3,717 513,8			10/11 Dietary an	d Cafeteria	2,925	880,687	
13 Nursing Administrati	8 Nursing Administration 2,502 977,9				14 Central Service and Supply			
15 Pharmancy		0	0	16 Medical Reco	2,523	582,434		
17 Social Services	2	2,028	232,196	6 18 Other General Service Cost 0			0	
19 Non Physician Anes	thetists	0	0	20-23 Education Programs 0				

All Providers

Sample Hospital reports from the Halmanac.com website.

390025 KENSINGT	ON HOSPITAL					Proprietary - Indivi	dual		
136 W DIAMOND ST	REET		6/30/2019 3	65 Days Settled		General Short Terr	m		
PHILADELPHIA, PA	19122					CR Beds 31 F	POS Beds 0		
PHILADELPHIA						Key Perform	anace Ind.		
Novitas PA						Occupancy Rate	68.5%		
Balance S	Sheet		Income	Statement		Length of Stay	5.8		
Current Assets	2,800,219	Total	Charges	15,116,994		Average Wages	22.83		
Fixed Assets	3,676,105	Conti	act Allowance	8,160,141	54.0%	Medicare Part A	11.3%		
Other Assets	0	Oper	ating Revenue	6,956,853	46.0%	Medicare Part B	0.3%		
Total Assets	6,476,324	Oper	ating Expense	7,909,703	113.7%	Current Ratio	2.4		
Current Liabilities	1,163,889	Oper	ating Margin	-952,850	-13.7%	Days to Collect	755.6		
Long Term Liabilities	881,322	Othe	r Income	1,479,887	21.3%	Avg Payment Day	s 39.5		
Total Equity	4,431,113	Othe	r Expense	0	0.0%	Depreciation Rate	1.6%		
Total Liab. and Equity	6,476,324	Net F	Profit or Loss	527,037	7.6%	Return on Equity	11.9%		
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	5,551		
Line	Line Descripti	on		Rank	Cost	Charges	Ratio		
30 Adults an	d Pediatrics - Gene	eral Cai	е	4,786	3,818,960	9,319,400	0.409786		
31 Intensive	Care Unit			0	0	0	0.000000		
50 Operating	Room			0	0	0	0.000000		
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000		
91 Emergen	cy Department			0	0	0	0.000000		
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	/ Line Rank	Expense		
01 Capital Cost - Buildin	ngs s	5,670	151,031	02 Capital Cost	Movable E	Equip 5,267	56,155		
04 Employee Benefits		5,779	14,771	05 Administrative	e and Gene	ral 5,771	1,074,106		
06 Maintenance and Re	epairs	,867	235,586	07 Operation of	Plant	4,906	289,954		
08/09 Laundry / Housel	8/09 Laundry / Housekeeping 5,206 200,0				10/11 Dietary and Cafeteria 4,5				
13 Nursing Administrati	on 2	2,781	816,282	14 Central Servi	ply 0	0			
15 Pharmancy	;	3,271	182,518	16 Medical Reco	4,959	99,381			
17 Social Services		0	0	18 Other Genera	al Service C	ost 439	314,832		
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0		

All Providers

Sample Hospital reports from the Halmanac.com website.

394047 KIDSPEA	CE ORCHARD HI	LLS C	AMPUS								
5300 KIDSPEACE	DRIVE		Cost Rep	ort	t not Filed.						
OREFIELD, PA 180	069							CR Beds	s 0 F	POS Beds 0)
LEHIGH								Key	Perform	anace Ind	l.
Novitas PA								Occupa	ncy Rate		0.0%
Balance	Sheet		Incor	me	Statement			Length of	of Stay		
Current Assets	0	Total	Charges			0		Average	Wages		
Fixed Assets	0	Contr	act Allowance	е		0	0.0%	Medicar	e Part A	(0.0%
Other Assets	0	Opera	ating Revenue	е		0	0.0%	Medicar	e Part B		0.0%
Total Assets	0	Opera	ating Expense	Э		0	0.0%	Current	Ratio		
Current Liabilities	0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Liabilities	0	Other	Income			0	0.0%	Avg Pay	ment Day	'S	
Total Equity	0	Other	Expense			0	0.0%	Depreci	ation Rate	•	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss			0	0.0%	Return	on Equity		0.0%
Selecte	d Revenue Depar	tments	S				Reve	enue Ra	nking -	5,88	8
Line	Line Descript	ion			Rank		Cost	(Charges	Ratio	
30 Adults a	and Pediatrics - Gen	eral Car	e						0	0.000000	
31 Intensiv	e Care Unit				0		0		0	0.000000	
50 Operati	ng Room				0		0		0	0.000000	
52 Labor F	Room and Delivery R	loom			0		0		0	0.000000	
91 Emerge	ency Department				0		0		0	0.000000	
General Service C	Cost by Line R	ank	Expense		General Ser	vice	Cost by	/ Line	Rank	Expen	se
01 Capital Cost - Buil	dings	0	()	02 Capital Co	st - I	Movable E	quip	0		C
04 Employee Benefits	3	0	()	05 Administra	ative	and Gene	ral	0		C
06 Maintenance and	-	0	()	07 Operation				0		C
08/09 Laundry / Hous		0	(10/11 Dietary				0		C
13 Nursing Administra	ation	0)	14 Central Se			ply	0		(
15 Pharmancy		0)	16 Medical R				0		C
17 Social Services		0)	18 Other Ger			ost	0		(
19 Non Physician An	esthetists	0	()	20-23 Educat	ion F	rograms		0		C

All Providers

Sample Hospital reports from the Halmanac.com website.

392027 KINDRED H	HOSPITAL PHIL	ADELF	PHIA			Proprietary - Corpo	oration
6129 PALMETTO ST	REET		8/31/2019 3	65 Days Settled		General Long Terr	n
LAWNCREST, PA 19	9111					CR Beds 103 F	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	45.8%
Balance S	Sheet		Income	Statement		Length of Stay	25.2
Current Assets	8,254,888	Total	Charges	153,014,555		Average Wages	36.69
Fixed Assets	ed Assets 7,138,099 Contract Allowance			117,800,469	77.0%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	35,214,086	23.0%	Medicare Part B	0.1%
Total Assets	15,392,987	15,392,987 Operating Expense			102.5%	Current Ratio	2.1
Current Liabilities	pilities 3,939,266 Operating Margin			-892,628	- -2.5%	Days to Collect	137.4
Long Term Liabilities	12,899,054	12,899,054 Other Income			0.1%	Avg Payment Day	s 26.2
Total Equity	-1,445,333	Othe	r Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	15,392,987	Net F	Profit or Loss	(841,504)	-2.4%	Return on Equity	58.2%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,460
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,343	17,143,462	47,541,519	0.360600
31 Intensive	Care Unit			2,407	2,291,255	6,070,886	0.377417
50 Operating	Room			3,601	1,676,043	1,858,494	0.901829
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs :	3,276	1,684,393	02 Capital Cost	- Movable E	Equip 3,161	897,283
04 Employee Benefits	;	3,316	2,432,610	05 Administrativ	e and Gene	eral 3,419	6,318,601
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,534	1,744,630
08/09 Laundry / Housel	keeping 3	3,269	713,308	10/11 Dietary an	nd Cafeteria	2,564	1,091,898
13 Nursing Administrati	13 Nursing Administration 2,095 1,315,778			14 Central Servi	ce and Sup	ply 2,505	171,027
15 Pharmancy	15 Pharmancy 2,093 1,029,105				16 Medical Records 2,375		
17 Social Services		1,313	614,603	18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

392046 KINDRED H	IOSPITAL SOUT	ГН РН	ILADELPHIA			Proprietary - Corpo	oration
1930 SOUTH BROAL	O STREET UNIT	#12	7/22/2019 3	25 Days Settled		General Long Terr	n
PHILADELPHIA, PA	19145					CR Beds 48	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	26.2%
Balance S	Sheet		Income	Statement		Length of Stay	23.8
Current Assets	547,166	Total	Charges	49,851,899		Average Wages	36.56
Fixed Assets	140,541	Cont	ract Allowance	39,048,439	78.3%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	10,803,460	21.7%	Medicare Part B	0.6%
Total Assets	687,707	Oper	ating Expense	13,552,855	125.4%	Current Ratio	0.4
Current Liabilities	1,332,229	Oper	ating Margin	-2,749,395	-25.4%	Days to Collect	137.1
Long Term Liabilities	2,675,827	Othe	r Income	19,240	0.2%	Avg Payment Day	rs 13.6
Total Equity	-3,320,349	Othe	r Expense	0	0.0%	Depreciation Rate	93.3%
Total Liab. and Equity	687,707	Net F	Profit or Loss	(2,730,155)	-25.3%	Return on Equity	82.2%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,070
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,842	6,663,838	18,832,104	0.353855
31 Intensive	Care Unit			2,728	1,320,239	3,034,019	0.435145
50 Operating	Room			4,301	418,465	349,858	1.196100
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs (3,600	1,369,128	02 Capital Cost	- Movable E	Equip 4,700	223,637
04 Employee Benefits	2	4,697	856,071	05 Administrativ	e and Gene	eral 5,224	2,215,826
06 Maintenance and Re	06 Maintenance and Repairs 0			07 Operation of	Plant	3,981	613,906
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 3,799 490,549			10/11 Dietary an	nd Cafeteria	4,339	435,098
13 Nursing Administration 3,195 619,214				14 Central Servi	·		85,759 318,065
15 Pharmancy	15 Pharmancy 2,834 421,485				16 Medical Records 3,451		
17 Social Services 2,169 182,850				18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes				20-23 Education		0	

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

394007 KIRKBRIDE	CENTER					Proprietary - Corpo	oration
111 N 49TH ST			2/1/2019 21	6 Days Settled		Psychiatric	
PHILADELPHIA, PA	19139					CR Beds 25	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	89.2%
Balance S	Sheet		Income	Statement		Length of Stay	119.3
Current Assets	2,282,768	Total	Charges	81,622,200		Average Wages	
Fixed Assets	310,674	Cont	ract Allowance	66,246,709	81.2%	Medicare Part A	0.0%
Other Assets	4,743	Oper	ating Revenue	15,375,491	18.8%	Medicare Part B	0.0%
Total Assets	2,598,185	Oper	ating Expense	14,312,653	93.1%	Current Ratio	0.5
Current Liabilities	4,696,997	Oper	ating Margin	1,062,838	6.9%	Days to Collect	18.0
Long Term Liabilities	0	Othe	r Income	1,009,502	6.6%	Avg Payment Day	s 17.9
Total Equity	-2,098,812	Othe	r Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	2,598,185	Net F	Profit or Loss	2,072,340	13.5%	Return on Equity	-98.7%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,936
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	5,362	2,682,483	5,139,200	0.521965
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs t	5,125	402,839	02 Capital Cost	· Movable E	equip 5,127	102,926
04 Employee Benefits	4	1,403	1,122,908	05 Administrative	e and Gene	ral 4,676	3,164,115
06 Maintenance and Re	epairs	1,066	1,681,644	07 Operation of	Plant	4,715	358,379
08/09 Laundry / House	08/09 Laundry / Housekeeping 3,980 448,585			10/11 Dietary an	d Cafeteria	2,748	974,704
13 Nursing Administrati	13 Nursing Administration 2,653 883,638			14 Central Servi	ce and Sup	ply 0	0
15 Pharmancy	15 Pharmancy 0			16 Medical Records 4,886			107,941
17 Social Services	,	2,288	149,247	18 Other Genera	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394055 LANCASTE	R BEHAVIORAI		Proprietary - Corpo	oration			
333 HARRISBURG A	AVENUE		6/30/2019 2	90 Days Settle	d	Psychiatric	
LANCASTER, PA 17	603					CR Beds 126	POS Beds 0
LANCASTER						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	32.4%
Balance S	Sheet		Income	Statement		Length of Stay	11.6
Current Assets	4,333,569	Total	Charges	39,841,604	4	Average Wages	
Fixed Assets	ixed Assets -1,324,252 Contract Allowance					Medicare Part A	0.0%
Other Assets	er Assets 28,107,447 Operating Revenue				29.4%	Medicare Part B	0.0%
Total Assets	31,116,764	Oper	ating Expense	16,316,49	0 139.3%	Current Ratio	0.8
Current Liabilities	5,164,665	Oper	ating Margin	-4,601,060	-) -39.3%	Days to Collect	103.8
Long Term Liabilities	0	Othe	r Income	19,438	3 0.2%	Avg Payment Day	rs 91.8
Total Equity	25,952,099	Othe	r Expense	(0.0%	Depreciation Rate	9 0.0%
Total Liab. and Equity	31,116,764	Net F	Profit or Loss	(4,581,622)	- -39.1%	Return on Equity	-17.7%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,822
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,827	12,310,479	39,841,604	0.308986
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Serv	ice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,654	1,321,102	02 Capital Cost	t - Movable E	Equip 5,360	33,638
04 Employee Benefits	3	3,627	1,992,741	05 Administrati	ve and Gene	eral 4,771	3,003,017
06 Maintenance and Re	epairs	0	0	07 Operation of	f Plant	4,352	480,051
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 5,434 157,415			10/11 Dietary a	nd Cafeteria	4,298	446,799
13 Nursing Administration 3,074 667,112				14 Central Service and Supply			0
15 Pharmancy	15 Pharmancy 0				0 16 Medical Records 3,497		
17 Social Services	17 Social Services 0				18 Other General Service Cost 0		
19 Non Physician Anes	thetists	0	0	20-23 Educatio	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390100 LANCASTE	R GENERAL HO		Nonprofit - Other					
555 NORTH DUKE S	STREET		6/30/2019 3	365 Days R	eopene	ed	General Short Te	rm
LANCASTER, PA 17	604						CR Beds 504	POS Beds 0
LANCASTER							Key Perforr	nanace Ind.
WISCONSIN PHYSIC	CIANS SERVICE						Occupancy Rate	75.0%
Balance S	Sheet		Income	Statemen	nt		Length of Stay	5.0
Current Assets	260,349,339	Total	Charges	2,989,68	2,292		Average Wages	34.59
Fixed Assets	ed Assets 549,173,076 Contract Allowance					62.7%	Medicare Part A	10.7%
Other Assets	131,655,104	131,655,104 Operating Revenue			4,846	37.3%	Medicare Part B	5.6%
Total Assets	941,177,519	Oper	ating Expense	1,052,93	37,227	94.4%	Current Ratio	1.9
Current Liabilities	134,911,793	Oper	ating Margin	62,28	7,619	5.6%	Days to Collect	145.9
Long Term Liabilities	263,374,504	Othe	r Income	72,30	6,873	6.5%	Avg Payment Da	ys 32.4
Total Equity	542,891,222	Othe	r Expense		0	0.0%	Depreciation Rat	e 0.0%
Total Liab. and Equity	941,177,519	Net F	Profit or Loss	134,59	4,492	12.1%	Return on Equity	24.8%
Selected	Revenue Depar	tments	S			Rev	enue Ranking -	160
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	163	163	,820,210	423,613,571	0.386721
31 Intensive	Care Unit			393	25	,275,443	76,351,251	0.331042
50 Operating	Room			154	77	,717,174	380,271,250	0.204373
52 Labor Ro	om and Delivery R	oom		506	9	,069,620	15,933,953	0.569201
91 Emergen	cy Department			195	41	,978,327	182,467,078	3 0.230060
General Service Co	st by Line Ra	nk	Expense	General :	Service	Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 1	,435	6,106,611	02 Capital	Cost - I	Movable E	Equip 1,831	3,284,128
04 Employee Benefits	1	,263	14,080,356	05 Admini	strative	and Gene	eral 197	153,030,067
06 Maintenance and Re	epairs	140	14,161,997	07 Operat	ion of P	lant	87	29,547,128
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 127 15,260,291			10/11 Diet	ary and	Cafeteria	68	12,558,338
13 Nursing Administration 646 4,719,115				5 14 Central Service and Supply 0			0	
15 Pharmancy	15 Pharmancy 145 19,606,396				16 Medical Records 46			14,433,190
17 Social Services	17 Social Services 0				General	Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Edu	ıcation F	Programs	341	13,030,295

All Providers

Sample Hospital reports from the Halmanac.com website.

393054 LANCASTE	R REHABILITA	TION H	HOSPITAL			Proprietary - Partn	ership
675 GOOD DRIVE			6/30/2019 3	65 Days Settled		Rehabilitation	
LANCASTER, PA 170	604					CR Beds 59	POS Beds 0
LANCASTER						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	82.3%
Balance S	Sheet		Income	Statement		Length of Stay	12.4
Current Assets	Current Assets 7,294,998 Total Charges					Average Wages	30.21
Fixed Assets	746,387	Cont	ract Allowance	17,093,424	38.9%	Medicare Part A	0.0%
Other Assets	3,347,262	Oper	ating Revenue	26,875,772	61.1%	Medicare Part B	0.0%
Total Assets	11,388,647	Oper	ating Expense	18,919,479	70.4%	Current Ratio	3.7
Current Liabilities	1,960,879 Operating Margin			7,956,293	29.6%	Days to Collect	87.8
Long Term Liabilities	993,568	Othe	r Income	35,972	0.1%	Avg Payment Day	s 33.7
Total Equity	8,434,200	Othe	r Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	11,388,647	Net F	Profit or Loss	7,992,265	29.7%	Return on Equity	94.8%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,881
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,802	2,474,656	26,733,339	0.466633
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs 3	3,192	1,766,838	02 Capital Cost -	Movable E	Equip 4,129	403,970
04 Employee Benefits	3	3,724	1,861,405	05 Administrative	and Gene	ral 4,616	3,287,242
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	4,632	384,127
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 3,904 464,216			10/11 Dietary and	d Cafeteria	3,312	717,771
13 Nursing Administrati	13 Nursing Administration 3,506 499,139			14 Central Service	e and Sup	ply 3,456	23,269
15 Pharmancy	15 Pharmancy 2,719 483,97				16 Medical Records 3,239		
17 Social Services		0	0	18 Other Genera	l Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390012 LANSDALE	HOSPITAL						Name of Other	
COUNTY LANGUALL							Nonprofit - Other	
100 MEDICAL CAMP	PUS DRIVE		6/30/2019 3	865 Days Se	ettled		General Short Te	erm
LANSDALE, PA 1944	16						CR Beds 126	POS Beds 0
MONTGOMERY							Key Perfori	manace Ind.
Novitas PA							Occupancy Rate	38.7%
Balance S	Sheet		Income	Statement	t		Length of Stay	3.6
Current Assets	35,883,769	Total	Charges	371,207	7,271		Average Wages	33.75
Fixed Assets	ed Assets 55,052,303 Contract Allowance					76.0%	Medicare Part A	22.3%
Other Assets	1,970,799	Oper	ating Revenue	89,170	0,116	24.0%	Medicare Part B	8.3%
Total Assets	92,906,871	Oper	ating Expense	88,105	5,497	98.8%	Current Ratio	3.7
Current Liabilities	9,608,414	Oper	ating Margin	1,064	4,619	1.2%	Days to Collect	69.4
Long Term Liabilities	41,725,341	Othe	r Income	2,291	1,832	2.6%	Avg Payment Da	ys 33.2
Total Equity	41,573,116	Othe	r Expense		0	0.0%	Depreciation Rat	te 4.7%
Total Liab. and Equity	92,906,871	Net F	Profit or Loss	3,356	5,451	3.8%	Return on Equity	8.1%
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	2,335
Line	Line Descripti	on		Rank		Cost	Charges	s Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,137	20	,065,341	46,041,544	1 0.435809
31 Intensive	Care Unit			1,682	5	,393,573	17,658,560	0.305437
50 Operating	Room			2,601	5	,505,746	40,086,389	0.137347
52 Labor Ro	om and Delivery R	oom		0		0	(0.000000
91 Emergen	cy Department			2,028	7	7,046,107	53,187,496	6 0.132477
General Service Co	st by Line Ra	ınk	Expense	General S	Service	Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,396	2,968,958	02 Capital	Cost -	Movable E	quip 1,690	3,730,819
04 Employee Benefits	•	,857	8,188,502	05 Adminis	strative	and Gene	ral 2,263	14,614,022
06 Maintenance and Re	epairs	,989	121,762	07 Operation	on of P	lant	2,432	1,881,917
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 2,398 1,372,365			10/11 Dieta	ary and	Cafeteria	2,395	1,205,058
13 Nursing Administrati	13 Nursing Administration 2,392 1,059,854				Service	e and Sup	ply 1,533	652,052
15 Pharmancy	15 Pharmancy 1,968 1,190,142				16 Medical Records 2,473			607,901
17 Social Services	17 Social Services 0				Seneral	Service C	ost (0
19 Non Physician Anes	19 Non Physician Anesthetists 0					Programs	(0

All Providers

Sample Hospital reports from the Halmanac.com website.

39006F LE	BANON	VA MEDICAL	CE	NTER	1								
1700 SOUT	H LINCO	LN AVENUE			Cost Rep	or	t not Filed.						
LEBANON,	PA 17042	2								CR Bed	s 0 I	POS Beds	0
LEBANON										Key	/ Perform	nanace In	d.
WISCONSII	N PHYSIC	CIANS SERVI	CE							Occupa	ancy Rate		0.0%
E	Balance S	heet			Inco	me	Statement			Length	of Stay		
Current Ass	ets		0	Total	Charges			0		Averag	e Wages		
Fixed Asset	S		0	Contr	act Allowance	е		0	0.0%	Medica	re Part A		0.0%
Other Asset	S		0	Opera	ating Revenu	е		0	0.0%	Medica	re Part B		0.0%
Total Assets	3		0	Opera	ating Expense	е		0	0.0%	Current	Ratio		
Current Liab	oilities		0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Li	abilities		0	Other	Income			0	0.0%	Avg Pa	yment Day	/S	
Total Equity			0	Other	Expense			0	0.0%	Deprec	iation Rate)	0.0%
Total Liab. ar	nd Equity		0	Net P	rofit or Loss			0	0.0%	Return	on Equity		0.0%
	Selected	Revenue De		ments	5				Reve	enue R	anking -	5,88	38
Line		Line Descri	iptio	on			Rank		Cost		Charges	Ratio	
30	Adults an	d Pediatrics - G	ene	ral Car	е						0	0.000000)
31	Intensive	Care Unit					0		0		0	0.000000)
50	Operating	Room					0		0		0	0.000000	
52	Labor Ro	om and Deliver	y Ro	oom			0		0		0	0.000000)
91	Emergen	cy Department					0		0		0	0.000000)
General Se	ervice Co	st by Line	Ra	nk	Expense		General Se	rvice	Cost by	/ Line	Rank	Exper	nse
01 Capital Co	ost - Buildir	ngs		0	(C	02 Capital Co	ost - N	/lovable E	quip	0		(
04 Employee	Benefits			0	(C	05 Administra	ative a	and Gene	ral	0		(
06 Maintenar	nce and Re	epairs		0	(0	07 Operation	of Pla	ant		0		(
08/09 Laundi	ry / Housek	keeping	0 0		0	10/11 Dietary and Cafeteria			0		(
13 Nursing A		on	0 0				14 Central Se			ply	0		
15 Pharmano	•			0 0			16 Medical Records				0		
17 Social Se				0	(0	18 Other General Service Cost			ost	0		(
19 Non Phys	ician Anes	thetists		0	(0	20-23 Educa	tion P	rograms		0		

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

391308 LECOM HE	ALTH CORRY N	1EMOI	RIAL HOSPITAI	_		Nonprofit - Other	
965 SHAMROCK LA	NE		6/30/2019 3	65 Days Settled		Other	
CORRY, PA 16407						CR Beds 20	POS Beds 0
ERIE						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	32.7%
Balance S	Sheet		Income	Statement		Length of Stay	6.5
Current Assets	9,259,641	Total	Charges	53,337,739		Average Wages	
Fixed Assets	17,599,270	Cont	ract Allowance	32,751,722	61.4%	Medicare Part A	0.0%
Other Assets	10,650,814	Oper	ating Revenue	20,586,017	38.6%	Medicare Part B	12.7%
Total Assets	37,509,725	37,509,725 Operating Expense			117.9%	Current Ratio	1.4
Current Liabilities	6,485,405 Operating Margin			-3,690,483	-17.9%	Days to Collect	176.9
Long Term Liabilities	31,180,188	Othe	r Income	4,519,606	22.0%	Avg Payment Day	/s 36.9
Total Equity	-155,868	Othe	r Expense	999,000	4.9%	Depreciation Rate	6.1%
Total Liab. and Equity	37,509,725	Net F	Profit or Loss	(169,877)	-0.8%	Return on Equity	109.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,318
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,914	3,552,074	2,581,387	1.376033
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,607	1,656,230	1,837,256	0.901469
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,058	3,553,689	6,944,407	0.511734
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs '	1,977	4,017,973	02 Capital Cost	- Movable E	Equip 3,654	585,572
04 Employee Benefits	(3,548	2,105,849	05 Administrativ	e and Gene	eral 4,803	2,956,141
06 Maintenance and Re	epairs	1,472	691,116	07 Operation of	Plant	0	0
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 4,545 317,269			10/11 Dietary ar	d Cafeteria	5,213	234,155
13 Nursing Administrati	13 Nursing Administration 5,115 106,933			14 Central Servi	ce and Sup	ply 3,313	43,453
15 Pharmancy	15 Pharmancy 3,199 221,353			16 Medical Records 3,615			287,788
17 Social Services		0	0	18 Other General Service Cost			0
19 Non Physician Anes	thetists	318	87,060	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390133 LEHIGH V	ALLEY HOSPITA	\L					Nonprofit - Other	
1200 SOUTH CEDA	R CREST BOUL	EVARD	6/30/2019 3	365 Days Se	ettled		General Short Te	rm
ALLENTOWN, PA 18	3105						CR Beds 830	POS Beds 0
LEHIGH							Key Perform	manace Ind.
Novitas PA							Occupancy Rate	69.6%
Balance S	Sheet		Income	Statemen	t		Length of Stay	4.9
Current Assets	446,102,513	Total	Charges	10,521,500	0,839		Average Wages	34.90
Fixed Assets	8,562,992	2,807	31.4%	Medicare Part A	13.5%			
Other Assets	1,123,514,746	Opera	ating Revenue	1,958,508	3,032	18.6%	Medicare Part B	6.2%
Total Assets	2,539,049,118	Opera	ating Expense	1,980,56	3,895 10	01.1%	Current Ratio	2.0
Current Liabilities	225,343,901	Opera	ating Margin	-22,05	5,863	-1.1%	Days to Collect	226.6
Long Term Liabilities	1,017,259,535	Othe	Income	165,90	7,257	8.5%	Avg Payment Da	ys 27.7
Total Equity	1,296,445,682	Othe	Expense		0	0.0%	Depreciation Rat	e 3.2%
Total Liab. and Equity	2,539,049,118	Net F	Profit or Loss	143,851	,394	7.3%	Return on Equity	11.1%
Selected	Revenue Depar	rtments	5			Rev	enue Ranking -	45
Line	Line Descript	ion		Rank		Cost	Charges	Ratio
30 Adults ar	d Pediatrics - Gen	eral Car	e	68	224,58	7,882	813,050,514	0.276229
31 Intensive	Care Unit			176	44,25	1,121	300,258,133	0.147377
50 Operating	Room			113	86,74	7,570	489,988,107	0.177040
52 Labor Ro	om and Delivery R	Room		147	17,00	4,518	54,746,116	0.310607
91 Emergen	cy Department			68	62,99	9,046	525,769,230	0.119823
General Service Co	st by Line R	ank	Expense	General S	Service C	ost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs	184	32,660,737	02 Capital	Cost - Mo	vable E	quip 106	35,363,818
04 Employee Benefits		233	64,926,125	05 Adminis	strative and	d Gene	ral 22	347,915,350
06 Maintenance and R	06 Maintenance and Repairs 17 43,415,087			07 Operati	on of Plan	t	C	0
08/09 Laundry / Housekeeping 60 20,398,756			20,398,756	10/11 Dieta	ary and Ca	feteria	148	9,094,798
		41	22,320,832	2 14 Central Service and Supply 173			7,264,461	
13 Nursing Administrat	ion							
15 Pharmancy	ion	119	23,011,520	16 Medica			45	14,435,722
_				16 Medica18 Other G20-23 Edu	Seneral Se			0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390030 LEHIGH VA	LLEY HOSPITA	L-SCH	IUYLKILL S. JA	CKSON S	TREE		Nonprofit - Other	
420 SOUTH JACKSO	ON STREET		6/30/2019 3	365 Days R	eopen	ed	General Short Te	erm
POTTSVILLE, PA 17	901						CR Beds 108	POS Beds 0
SCHUYLKILL							Key Perfor	manace Ind.
Novitas PA							Occupancy Rate	69.7%
Balance S	Sheet		Income	Statemen	t		Length of Stay	5.5
Current Assets	21,818,789	Total	Charges	471,90	7,289		Average Wages	29.80
Fixed Assets	ixed Assets 35,940,588 Contract Allowance					71.9%	Medicare Part A	19.5%
Other Assets	r Assets 48,570,826 Operating Revenue				5,993	28.1%	Medicare Part B	6.7%
Total Assets	106,330,203	Oper	ating Expense	138,12	3,114	104.1%	Current Ratio	1.2
Current Liabilities	18,697,030	Oper	ating Margin	-5,47	7,121	-4.1%	Days to Collect	371.8
Long Term Liabilities	78,439,656	Othe	r Income	1,24	2,293	0.9%	Avg Payment Da	ays 25.6
Total Equity	9,193,517	Othe	r Expense		0	0.0%	Depreciation Ra	te 9.2%
Total Liab. and Equity	106,330,203	Net F	Profit or Loss	(4,234	,828)	-3.2%	Return on Equity	-46.1%
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	1,860
Line	Line Descripti	on		Rank		Cost	Charges	s Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,584	3	1,135,495	38,353,81	5 0.811797
31 Intensive	Care Unit			1,739		5,072,455	6,460,069	0.785201
50 Operating	Room			2,080	8	3,787,728	51,920,051	0.169255
52 Labor Ro	om and Delivery R	oom		2,015		931,032	1,096,59	8 0.849019
91 Emergen	cy Department			1,135	1:	3,903,376	62,407,31	7 0.222784
General Service Co	st by Line Ra	ank	Expense	General S	Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs ´	1,535	5,579,545	02 Capital	Cost -	Movable E	quip 2,24°	2,164,384
04 Employee Benefits	•	1,265	14,053,294	05 Adminis	strative	and Gene	ral 2,075	17,023,390
06 Maintenance and Re	epairs	0	0	07 Operati	ion of F	Plant	1,109	5,849,765
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 1,444 2,862,166			10/11 Diet	ary and	d Cafeteria	1,116	3,925,621
13 Nursing Administration 1,325 2,309,954			2,309,954	14 Central	Servic	e and Sup	ply 3,148	60,804
15 Pharmancy	15 Pharmancy 315 10,419,724				16 Medical Records 995			1,985,171
17 Social Services 1,099 848,622				18 Other General Service Cost 0) (
000.0. 00. 1.000								

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390185 LEHIGH VA	LLEY HOSPITA	L - HA	ZLETON			Nonprofit - Other	
700 EAST BROAD S	TREET		6/30/2019 3	65 Days Settle	d	General Short Terr	n
HAZLETON, PA 1820)1					CR Beds 122 F	POS Beds 0
LUZERNE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	44.5%
Balance S	heet		Income	Statement		Length of Stay	3.8
Current Assets	4,723,104	Total	Charges	645,206,28	1	Average Wages	30.41
Fixed Assets	40,459,615 Contract Allowance			527,382,49	0 81.7%	Medicare Part A	16.2%
Other Assets	126,353,485	Oper	ating Revenue	117,823,79		Medicare Part B	7.5%
Total Assets	171,536,204	171,536,204 Operating Expense			6 99.0%	Current Ratio	0.4
Current Liabilities	es 12,755,929 Operating Margin			1,201,48		Days to Collect	295.2
Long Term Liabilities	32,407,815 Other Income			10,873,23	9 9.2%	Avg Payment Day	s 12.4
Total Equity	126,372,460	Othe	r Expense	(0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	171,536,204	Net F	Profit or Loss	12,074,724	- l 10.2%	Return on Equity	9.6%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	1,992
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	2,198	19,131,034	21,923,949	0.872609
31 Intensive	Care Unit			1,925	4,134,125	6,891,218	0.599912
50 Operating	Room			3,170	2,988,940	33,439,777	0.089383
52 Labor Ro	om and Delivery R	oom		2,328	389,989	5,138,480	0.075896
91 Emergend	cy Department			1,785	8,383,667	68,685,125	0.122059
General Service Co	st by Line Ra	nk	Expense	General Serv	ice Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,724	2,371,143	02 Capital Cos	t - Movable E	Equip 2,144	2,390,481
04 Employee Benefits	•	,357	13,007,712	05 Administrati	ve and Gene	eral 2,383	13,401,851
06 Maintenance and Re	epairs	0	0	07 Operation o	f Plant	2,003	2,668,331
08/09 Laundry / Housek	keeping 2	2,243	1,539,169	10/11 Dietary a	and Cafeteria	1,963	1,613,229
13 Nursing Administration	13 Nursing Administration 2,306 1,121,579			14 Central Ser	vice and Sup	ply 741	1,925,168
15 Pharmancy	15 Pharmancy 268 12,254,585			16 Medical Records 1,			957,415
17 Social Services	•	1,955	262,886	18 Other Gene	ral Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390201 LEHIGH VA	LLEY HOSPITA		Nonprofit - Other					
206 EAST BROWN S	STREET		6/30/2019 3	865 Days Se	ettled		General Short Ter	rm
EAST STROUDSBUI	RG, PA 18301						CR Beds 173	POS Beds 0
MONROE							Key Perform	nanace Ind.
Novitas PA							Occupancy Rate	49.4%
Balance S	Sheet		Income	Statement	t		Length of Stay	4.2
Current Assets	74,016,000	Total	Charges	1,123,915	5,808		Average Wages	29.31
Fixed Assets	144,559,000	Cont	ract Allowance	873,287	7,808	77.7%	Medicare Part A	12.7%
Other Assets	144,707,000	Oper	ating Revenue	250,628	3,000	22.3%	Medicare Part B	8.3%
Total Assets	363,282,000	Oper	ating Expense	214,402	2,502	85.5%	Current Ratio	1.5
Current Liabilities	50,985,000	Oper	ating Margin	36,225	5,498	14.5%	Days to Collect	43.1
Long Term Liabilities	131,088,000	Othe	r Income	6,593	3,506	2.6%	Avg Payment Day	ys 0.0
Total Equity	181,209,000	Othe	r Expense		4	0.0%	Depreciation Rate	e 8.2%
Total Liab. and Equity	363,282,000	Net F	Profit or Loss	42,819	,000	17.1%	Return on Equity	23.6%
Selected	Revenue Depar	tment	s			Reve	enue Ranking -	1,170
Line	Line Descript	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gen	eral Ca	re	1,470	34	,717,958	80,398,309	0.431824
31 Intensive	Care Unit			2,411	2	2,280,723	3,790,336	0.601721
50 Operating	Room			1,144	19	,833,011	94,726,179	0.209372
52 Labor Ro	om and Delivery R	oom		1,265	3	3,294,721	8,571,855	0.384365
91 Emergen	cy Department			845	17	7,653,685	56,535,278	0.312260
General Service Co	st by Line Ra	ank	Expense	General S	Service	e Cost by	Line Rank	Expense
01 Capital Cost - Buildi	ngs	1,678	5,034,236	02 Capital	Cost -	Movable E	quip 905	8,492,072
04 Employee Benefits		640	28,865,820	05 Adminis	strative	and Gene	ral 1,551	27,680,767
06 Maintenance and Re	epairs	735	3,365,361	07 Operation	on of P	lant	1,975	2,734,246
08/09 Laundry / Housel	keeping	1,417	2,934,241	10/11 Dieta	ary and	l Cafeteria	1,730	1,876,362
13 Nursing Administrati		1,777	1,638,426	14 Central				
15 Pharmancy 2,692 496,043				1,381 Medical Records				1,409,144
15 Pharmancy	•							
15 Pharmancy17 Social Services19 Non Physician Anes		598	1,854,799	18 Other G			ost 0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

399815 LEHIGH VA	LLEY HOSPITA	L - TRA	NSPLANT CE	NTER			
1200 SOUTH CEDAI PO BOX 689	R CREST BOULE	EVARD,	Cost Repor	t not Filed.			
ALLENTOWN, PA 18	3105					CR Beds 0	POS Beds 0
LEHIGH						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	0.0%
Balance S	Sheet		Income	Statement		Length of Stay	
Current Assets	0	Total (Charges	0)	Average Wages	
Fixed Assets	0	Contra	act Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Opera	ting Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Opera	ting Expense	C	0.0%	Current Ratio	
Current Liabilities	0	Opera	ting Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other	Income	0	0.0%	Avg Payment Day	s
Total Equity	0	Other	Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Pr	ofit or Loss	0	0.0%	Return on Equity	0.0%
Selected	Revenue Depar	tments			Rev	enue Ranking -	5,888
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Care	•			0	0.000000
	d Pediatrics - Gene Care Unit	eral Care	•	0	0	0	0.000000 0.000000
	Care Unit	eral Care	•	0 0	0		
31 Intensive 50 Operating	Care Unit			-	-	0	0.000000
31 Intensive50 Operating52 Labor Ro	Care Unit			0	0	0	0.000000 0.000000
31 Intensive50 Operating52 Labor Ro	Care Unit Room om and Delivery Rocy Department		Expense	0	0 0	0 0 0	0.000000 0.000000 0.000000
31 Intensive 50 Operating 52 Labor Ro 91 Emergen	Care Unit Room om and Delivery Rocy Department est by Line Ra	oom		0 0	0 0 0	0 0 0 0 v Line Rank	0.000000 0.000000 0.000000 0.000000
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co	Care Unit Room om and Delivery Rocy Department est by Line Ra	oom ank	Expense	0 0 0 General Servi	0 0 0 ce Cost by - Movable E	0 0 0 0 / Line Rank Equip 0	0.000000 0.000000 0.000000 0.000000 Expense
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin	Care Unit g Room om and Delivery Ro cy Department est by Line Ra ngs	oom ank 0	Expense 0	0 0 0 General Servi 02 Capital Cost	0 0 0 ce Cost by - Movable E	0 0 0 0 / Line Rank Equip 0	0.000000 0.000000 0.000000 0.000000 Expense
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits	Care Unit p Room om and Delivery Rocy Department est by Line Rangs epairs	oom ank 0	Expense 0 0	0 0 0 General Servi 02 Capital Cost 05 Administrativ	0 0 0 ce Cost by - Movable E ve and Gene	0 0 0 0 7 Line Rank Equip 0 oral 0	0.000000 0.000000 0.000000 0.000000 Expense
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administration	Care Unit g Room om and Delivery Rocy Department est by Line Rangs epairs keeping	oom ank 0 0	Expense 0 0 0 0	0 0 0 General Servi 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary at 14 Central Serv	0 0 0 ce Cost by - Movable Eve and Gene Plant and Cafeteria	0 0 0 7 Line Rank Equip 0 oral 0	0.000000 0.000000 0.000000 Expense
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel	Care Unit g Room om and Delivery Rocy Department est by Line Rangs epairs keeping	oom ank 0 0 0	Expense 0 0 0 0 0 0	0 0 0 General Servi 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary and	0 0 0 ce Cost by - Movable Eve and Gene Plant and Cafeteria	0 0 0 7 Line Rank Equip 0 oral 0	0.000000 0.000000 0.000000 Expense
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administration	Care Unit g Room om and Delivery Rocy Department est by Line Rangs epairs keeping	oom ank 0 0 0 0	Expense 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 General Servi 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary at 14 Central Serv	0 0 0 ce Cost by - Movable Eve and Gene Plant and Cafeteria ice and Sup ords	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000 0.000000 0.000000 Expense

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

394054 LIFECA	RE BEHAVIORA	L HEAL	TH HOSPITAL			Proprietary - Corpo	oration
225 PENN AVEN	IUE 2ND FLOOR		9/29/2019 3	394 Days Settled		Psychiatric	
PITTSBURGH, P	A 15221					CR Beds 49	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	64.7%
Balan	ce Sheet		Income	e Statement		Length of Stay	17.7
Current Assets	-1,032,1	77 Tota	l Charges	27,170,976		Average Wages	
Fixed Assets	1,029,5	20 Con	tract Allowance	16,481,468	60.7%	Medicare Part A	0.0%
Other Assets		0 Ope	rating Revenue	10,689,508	39.3%	Medicare Part B	0.0%
Total Assets	-2,6	<u>—</u> 57 Оре	rating Expense	10,247,546	95.9%	Current Ratio	(2.6)
Current Liabilities	391,5	<u>—</u> 52 Оре	rating Margin	441,962	4.1%	Days to Collect	(79.7)
Long Term Liabilitie	es 144,8	54 Oth	er Income	69,912	0.7%	Avg Payment Day	rs 15.1
Total Equity	-539,0	63 Othe	er Expense	-1	0.0%	Depreciation Rate	8.3%
Total Liab. and Equ	-2,6	 57 Net	Profit or Loss	511,875	4.8%	Return on Equity	-95.0%
Selec	ted Revenue De	== partmen	ts		Rev	enue Ranking -	5,217
Line	Line Descr	iption		Rank	Cost	Charges	Ratio
30 Adult	s and Pediatrics - G	eneral Ca	are	3,614	7,629,188	19,976,021	0.381917
31 Inten	sive Care Unit			0	0	0	0.000000
50 Oper	ating Room			4,761	11,846	474,594	0.024960
52 Labo	r Room and Deliver	y Room		0	0	0	0.000000
91 Eme	rgency Department			0	0	0	0.000000
General Service	Cost by Line	Rank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - B	uildings	5,257	344,814	02 Capital Cost	- Movable E	Equip 5,011	138,963
04 Employee Bene	fits	5,147	468,545	05 Administrativ	e and Gene	eral 4,953	2,687,666
06 Maintenance an	d Repairs	0	0	07 Operation of	Plant	4,590	395,365
08/09 Laundry / Ho	usekeeping	5,546	134,898	10/11 Dietary ar	nd Cafeteria	5,100	259,343
13 Nursing Adminis	stration	4,245	260,663	14 Central Servi	ice and Sup	ply 3,584	7,269
15 Pharmancy	5 Pharmancy 3,184 228,411			16 Medical Records 4			135,243
17 Social Services		0	0	18 Other General Service Cost 0			0
19 Non Physician A	Anesthetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

392048 L	IFECARE	HOSPITALS O		Proprietary - Corpo	oration			
400 EAST	MARSHAL	STREET		3/31/2019 3	65 Days Settled		General Long Terr	n
WEST CH	ESTER, PA	A 19380		5/29/2019 5	9 Days Settled		CR Beds 39	POS Beds 0
CHESTER							Key Perform	anace Ind.
САНАВА							Occupancy Rate	34.8%
	Balance S	heet		Income	Statement		Length of Stay	25.8
Current As	sets	-8,092,199	9 Tota	l Charges	7,019,300		Average Wages	
Fixed Asse	ets	590,78	4 Cont	ract Allowance	3,109,016	44.3%	Medicare Part A	0.0%
Other Asse	ets	2,199,40	2 Opei	rating Revenue	3,910,284	55.7%	Medicare Part B	0.3%
Total Asset	ts	-5,302,01	– 3 Opei	rating Expense	2,203,975	56.4%	Current Ratio	(12.6)
Current Lia	bilities	641,450	– ∂ Opeı	rating Margin	1,706,309	- 43.6%	Days to Collect	(888.0)
Long Term L	₋iabilities	170,22	2 Othe	r Income	188	0.0%	Avg Payment Day	s 123.4
Total Equit	y	-6,113,69	1 Othe	r Expense	2,831,731	72.4%	Depreciation Rate	1.1%
Total Liab. a	and Equity	-5,302,013	– 3 Net F	Profit or Loss	(1,125,234)	-28.8%	Return on Equity	18.4%
	Selected	Revenue Depa	= artment	s		Rev	enue Ranking -	5,072
Line		Line Descrip	tion		Rank	Cost	Charges	Ratio
30	Adults and	d Pediatrics - Ge	neral Ca	re	3,171	1,273,989	3,300,039	0.386053
31	Intensive	Care Unit			0	0	0	0.000000
50	Operating	Room			4,328	11,006	36,414	0.302246
52	Labor Ro	om and Delivery	Room		0	0	0	0.000000
91	Emergeno	cy Department			0	0	0	0.000000
General S	ervice Co	st by Line F	Rank	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital C	Cost - Buildir	ngs	4,198	151,414	02 Capital Cost	- Movable E	Equip 4,541	51,752
04 Employe	e Benefits		4,627	92,582	05 Administrativ	e and Gene	eral 4,327	525,920
06 Maintena	ance and Re	epairs	0	0	07 Operation of	Plant	4,975	31,078
08/09 Laund	dry / Housek	keeping	4,286	50,293	10/11 Dietary an	nd Cafeteria	4,873	57,558
13 Nursing	Administrati	on	3,492	65,444	14 Central Servi	ce and Sup	ply 3,004	7,587
15 Pharmar	5 Pharmancy 2,842 39,476			39,476	16 Medical Records 4,93			12,856
17 Social Se	7 Social Services 0				0 18 Other General Service Cost 0			(
19 Non Phy	sician Anes	thetists	0	0	20-23 Education	Programs	0	C

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

392048 LIFECARE	HOSPITALS OF		Proprietary - Corpo	oration			
400 EAST MARSHAI	L STREET		3/31/2019 3	65 Days Settled		General Long Terr	m
WEST CHESTER, PA	A 19380		5/29/2019 5	9 Days Settled		CR Beds 39	POS Beds 0
CHESTER						Key Perform	anace Ind.
САНАВА						Occupancy Rate	54.9%
Balance S	Sheet		Income	Statement		Length of Stay	26.2
Current Assets	-6,626,366	Total	Charges	76,294,553		Average Wages	
Fixed Assets	643,780	Cont	ract Allowance	62,229,849	81.6%	Medicare Part A	0.0%
Other Assets	2,199,402	Oper	ating Revenue	14,064,704	18.4%	Medicare Part B	0.0%
Total Assets	-3,783,184	Oper	ating Expense	16,612,817	118.1%	Current Ratio	(6.4)
Current Liabilities	1,038,676	Oper	ating Margin	-2,548,113	-18.1%	Days to Collect	(208.0)
Long Term Liabilities	166,597	Othe	r Income	62,365	0.4%	Avg Payment Day	s 26.5
Total Equity	-4,988,457	Othe	r Expense	4	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	-3,783,184	Net F	Profit or Loss	(2,485,752)	-17.7%	Return on Equity	49.8%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,072
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,171	9,955,872	31,570,400	0.315355
31 Intensive	Care Unit			0	0 0		0.000000
50 Operating	Room			4,328	377,190	1,255,781	0.300363
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,198	905,690	02 Capital Cost	- Movable E	Equip 4,541	272,169
04 Employee Benefits	4	1,627	922,224	05 Administrative	e and Gene	eral 4,327	3,842,594
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	4,975	269,882
08/09 Laundry / Housel	keeping 4	1,286	370,203	10/11 Dietary an	d Cafeteria	4,873	311,303
13 Nursing Administrati	ion 3	3,492	511,589	14 Central Servi	ce and Sup	ply 3,004	77,476
15 Pharmancy	2	2,842	416,681	16 Medical Records 4,935			102,189
17 Social Services	7 Social Services 0				18 Other General Service Cost 0		
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

392024 LIFECARE	HOSPITALS OF	PITTS	BURGH								
1301 CARLISLE ST	REET		Cost Repo	ort no	ot Filed.						
NATRONA, PA 1506	5							CR Beds	0 I	POS Beds (0
ALLEGHENY								Key F	Perform	anace Ind	d.
Novitas PA								Occupan	cy Rate		0.0%
Balance S	Sheet		Incom	ne Si	atement			Length of	Stay		
Current Assets	0	Total	Charges			0		Average \	Wages		
Fixed Assets	0	Contr	act Allowance	!		0	0.0%	Medicare	Part A		0.0%
Other Assets	0	Opera	ating Revenue			0	0.0%	Medicare	Part B		0.0%
Total Assets	0	Opera	ating Expense			0	0.0%	Current R	atio		
Current Liabilities	0	Opera	ating Margin			0	0.0%	Days to C	Collect		
Long Term Liabilities	0	Other	Income			0	0.0%	Avg Payn	nent Day	'S	
Total Equity	0	Other	Expense			0	0.0%	Deprecia	tion Rate)	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss			0	0.0%	Return or	n Equity		0.0%
Selected	Revenue Depar	tments	3				Reve	enue Rar	nking -	5,88	88
Line	Line Descripti	on			Rank		Cost	C	harges	Ratio	
30 Adults ar	nd Pediatrics - Gene	eral Car	е						0	0.000000	
31 Intensive	Care Unit				0		0		0	0.000000	
50 Operating	g Room				0		0		0	0.000000	
52 Labor Ro	oom and Delivery R	oom			0		0		0	0.000000	
91 Emergen	cy Department				0		0		0	0.000000	
General Service Co	ost by Line Ra	ank	Expense	G	eneral Se	rvice	Cost by	/ Line	Rank	Exper	ise
01 Capital Cost - Buildi	ngs	0	0	02	2 Capital Co	ost - N	/lovable E	quip	0		0
04 Employee Benefits		0	0	05	5 Administr	ative a	and Gene	ral	0		0
06 Maintenance and R	epairs	0	0	07	Operation	of Pl	ant		0		0
08/09 Laundry / House	keeping	0	0	10	0/11 Dietary	y and	Cafeteria		0		0
13 Nursing Administrat	ion	0	0	14	1 Central S	ervice	and Sup	ply	0		0
15 Pharmancy		0	0	16	6 Medical R	Record	ds		0		0
17 Social Services		0	0	18	Other Ge	neral	Service C	ost	0		0
19 Non Physician Anes	sthetists	0	0	20)-23 Educa	tion P	rograms		0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

390071 LOCK HAV	EN HOSPITAL					Nonprofit - Other	
24 CREE DRIVE			6/30/2019 3	65 Days Settled		General Short Terr	m
LOCK HAVEN, PA 17	7745					CR Beds 47	POS Beds 0
CLINTON						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	16.5%
Balance S	Sheet		Income	Statement		Length of Stay	3.5
Current Assets	5,036,697	Total	Charges	209,879,650		Average Wages	27.66
Fixed Assets	8,165,398	Conti	ract Allowance	180,920,554	86.2%	Medicare Part A	8.9%
Other Assets	0	Oper	ating Revenue	28,959,096	13.8%	Medicare Part B	5.8%
Total Assets	13,202,095	Oper	ating Expense	31,288,505	108.0%	Current Ratio	4.5
Current Liabilities	1,112,835	Oper	ating Margin	-2,329,409	-8.0%	Days to Collect	489.6
Long Term Liabilities	0	Othe	r Income	1,341,089	4.6%	Avg Payment Day	s 6.0
Total Equity	12,089,260	Othe	r Expense	0	0.0%	Depreciation Rate	28.4%
Total Liab. and Equity	13,202,095	Net F	Profit or Loss	(988,320)	-3.4%	Return on Equity	-8.2%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,757
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	e	4,731	3,926,567	9,506,371	0.413046
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,840	4,387,335	52,357,318	0.083796
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,238	3,200,785	26,404,192	0.121223
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 3	3,807	1,216,373	02 Capital Cost	- Movable E	Equip 2,867	1,187,719
04 Employee Benefits	3	3,198	2,655,666	05 Administrativ	e and Gene	eral 3,476	6,093,043
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,621	1,626,793
08/09 Laundry / Housek	keeping 2	2,293	1,485,826	10/11 Dietary ar	nd Cafeteria	3,208	749,182
13 Nursing Administrati	on 2	2,552	952,921	14 Central Serv	ice and Sup	ply 3,488	19,320
15 Pharmancy	1	,872	1,344,793	B 16 Medical Records 4,499			154,457
17 Social Services		0	0	18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390070 LOWER BU	CKS HOSPITAL	•				Proprietary - Corpo	oration
501 BATH ROAD			12/31/2019	365 Days Audite	ed	General Short Terr	m
BRISTOL, PA 19007						CR Beds 108 F	POS Beds 0
BUCKS						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	22.5%
Balance S	heet		Income	Statement		Length of Stay	3.3
Current Assets	10,969,146	Total	Charges	366,997,928		Average Wages	32.89
Fixed Assets	16,652,664	Contr	act Allowance	301,370,236	82.1%	Medicare Part A	22.1%
Other Assets	696,447	Opera	ating Revenue	65,627,692	17.9%	Medicare Part B	3.0%
Total Assets	28,318,257	Opera	ating Expense	71,238,117	108.5%	Current Ratio	0.1
Current Liabilities	82,078,492	Opera	ating Margin	-5,610,425	- -8.5%	Days to Collect	701.5
Long Term Liabilities	756,562	Other	Income	580,527	0.9%	Avg Payment Day	s 26.8
Total Equity	-54,516,797	Other	Expense	775,385	1.2%	Depreciation Rate	10.3%
Total Liab. and Equity	28,318,257	318,257 Net Profit or Loss		(5,805,283)	-8.8%	Return on Equity	10.6%
Selected	Revenue Depar	tments	3		Rev	enue Ranking -	2,692
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	3,277	9,259,520	40,652,843	0.227771
31 Intensive	Care Unit			1,838	4,461,349	16,087,500	0.277318
50 Operating	Room			2,978	3,723,521	12,282,938	0.303146
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			1,949	7,515,591	50,959,162	0.147483
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,294	846,989	02 Capital Cost	- Movable E	Equip 1,564	4,270,141
04 Employee Benefits	4	1,840	717,163	05 Administrativ	e and Gene	eral 2,303	14,276,635
06 Maintenance and Re	epairs	590	4,379,693	07 Operation of	Plant	3,664	750,154
08/09 Laundry / Housek	keeping 2	2,294	1,484,841	10/11 Dietary ar	nd Cafeteria	2,192	1,374,720
13 Nursing Administration	on ´	1,938	1,470,078	14 Central Serv	ice and Sup	ply 2,572	155,296
15 Pharmancy	•	1,994	1,152,029	9 16 Medical Records 2,781			486,146
17 Social Services	•	1,779	346,006	18 Other Gener	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	846	2,578,543

All Providers

Sample Hospital reports from the Halmanac.com website.

393038 MAGEE RE	HABILITATION		Nonprofit - Other				
SIX FRANKLIN PLAZ	ZA		6/30/2019 3	65 Days Settled		Rehabilitation	
PHILADELPHIA, PA	19102					CR Beds 96	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	81.1%
Balance S	Sheet		Income	Statement		Length of Stay	28.2
Current Assets	82,574,384	Total	Charges	138,603,516		Average Wages	
Fixed Assets	64,373,003	Cont	ract Allowance	76,730,103	55.4%	Medicare Part A	0.0%
Other Assets	50,700,418	Oper	ating Revenue	61,873,413	44.6%	Medicare Part B	0.2%
Total Assets	197,647,805	Oper	ating Expense	71,614,945	115.7%	Current Ratio	4.3
Current Liabilities	18,986,096	Oper	ating Margin	-9,741,532	-15.7%	Days to Collect	237.5
Long Term Liabilities	51,372,637	Othe	r Income	21,738,149	35.1%	Avg Payment Day	s 96.8
Total Equity	127,289,072	Othe	r Expense	129,978	0.2%	Depreciation Rate	5.4%
Total Liab. and Equity	197,647,805	05 Net Profit or Loss		11,866,639	19.2%	Return on Equity	9.3%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,759
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	e	1,323 4	0,090,661	50,546,324	0.793147
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,782	2,288,393	02 Capital Cost -	Movable E	Equip 2,588	1,527,261
04 Employee Benefits	3	3,649	1,960,656	05 Administrative	and Gene	ral 2,332	13,950,082
06 Maintenance and Re	epairs	994	1,958,856	07 Operation of F	Plant	0	0
08/09 Laundry / Housel	keeping 2	2,435	1,334,410	10/11 Dietary and	d Cafeteria	2,264	1,322,196
13 Nursing Administrati	on ´	,775	1,639,155	14 Central Service	e and Sup	ply 0	0
15 Pharmancy	•	,681	1,705,627	16 Medical Records			1,327,799
17 Social Services		857	1,201,790	18 Other General Service Cost 247			1,821,128
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	1,190	673,614

All Providers

Sample Hospital reports from the Halmanac.com website.

390114 MAGEE WO	DMENS HOSPIT		Nonprofit - Other					
300 HALKET STREE	T		6/30/2019 3	65 Days Re	opene	ed	General Short Te	rm
PITTSBURGH, PA 15	5213						CR Beds 220	POS Beds 0
ALLEGHENY							Key Perforr	nanace Ind.
Novitas PA							Occupancy Rate	83.0%
Balance S	Sheet		Income	Statement			Length of Stay	5.2
Current Assets	152,569,423	Total	Charges	3,943,014	,869		Average Wages	28.98
Fixed Assets	193,918,941	Conti	act Allowance	3,036,708	,305	77.0%	Medicare Part A	2.1%
Other Assets	28,590,974	Oper	ating Revenue	906,306	,564	23.0%	Medicare Part B	7.3%
Total Assets	375,079,338	Oper	ating Expense	806,651	,050	89.0%	Current Ratio	3.5
Current Liabilities	43,891,120	Oper	ating Margin	99,655	,514	11.0%	Days to Collect	254.1
Long Term Liabilities	-4,041	Othe	r Income	80,979	,362	8.9%	Avg Payment Da	ys 1.7
Total Equity	331,192,259	Othe	r Expense		0	0.0%	Depreciation Rat	e 4.2%
Total Liab. and Equity	375,079,338	Net F	Profit or Loss	180,634	,876	19.9%	Return on Equity	54.5%
Selected	Revenue Depar	tment	S			Rev	enue Ranking -	222
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	е	1,663	29	,344,227	105,540,190	0.278038
31 Intensive	Care Unit			320	28	,823,658	210,353,919	0.137025
50 Operating	Room			1,012	22	,373,290	209,686,411	0.106699
52 Labor Ro	om and Delivery R	oom		76	22	2,442,104	86,242,157	0.260222
91 Emergen	cy Department			2,425	5	5,430,788	44,733,207	0.121404
General Service Co	st by Line Ra	nk	Expense	General S	ervice	Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	694	12,964,628	02 Capital 0	Cost - I	Movable E	Equip 839	9,230,796
04 Employee Benefits		714	26,204,195	05 Adminis	trative	and Gene	eral 759	58,665,163
06 Maintenance and Re	epairs	210	10,949,312	07 Operation	on of P	lant	2,116	2,461,445
08/09 Laundry / Housek	keeping	469	7,344,133	10/11 Dieta	ry and	Cafeteria	1,261	2,609,055
13 Nursing Administrati	on ´	1,086	2,923,768	14 Central	Servic	e and Sup	ply 635	2,360,975
15 Pharmancy	2	2,461	675,795	16 Medical Records			1,767	1,021,381
17 Social Services	•	1,131	805,671	18 Other General Service Cost 0			0	
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation F	Programs	362	12,237,718

All Providers

Sample Hospital reports from the Halmanac.com website.

390139 MAIN LINE	MAIN LINE HOSPITAL BRYN MAWR CAMPUS								
130 SOUTH BRYN M	IAWR AVE		6/30/2019 3	65 Days Se	ttled		Genera	l Short Terr	m
BRYN MAWR, PA 19	010						CR Bed	ds 213 F	OS Beds 0
DELAWARE							Ke	y Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE						Occupa	ancy Rate	52.1%
Balance S	heet		Income	Statement			Length	of Stay	3.7
Current Assets	120,447,914	Total	Charges	1,447,000	,397		Averag	je Wages	36.08
Fixed Assets	404,589,103	Contr	act Allowance	1,123,762	2,930	77.7%	Medica	are Part A	17.4%
Other Assets	324,375,338	Opera	ating Revenue	323,237	,467	22.3%	Medica	are Part B	7.7%
Total Assets	849,412,355	Opera	ating Expense	336,044	1,934	104.0%	Curren	t Ratio	2.9
Current Liabilities	41,940,692	Opera	ating Margin	-12,807	,467	-4.0%	Days to	o Collect	186.1
Long Term Liabilities	218,538,452	Othe	r Income	21,073	3,252	6.5%	Avg Pa	ayment Day	s 31.0
Total Equity	588,933,211	Othe	Expense		0	0.0%	Depred	ciation Rate	3.2%
Total Liab. and Equity	849,412,355	Net F	rofit or Loss	8,265	,785	2.6%	Return	on Equity	1.4%
Selected	Revenue Depar	tments	5			Rev	enue R	anking -	916
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	e	878	57	7,207,471	26	60,681,083	0.219454
31 Intensive	Care Unit			611	17	7,662,435	7	4,685,067	0.236492
50 Operating	Room			711	29	9,586,794	9	8,941,741	0.299032
52 Labor Ro	om and Delivery R	oom		543	8	8,589,062	3	32,316,581	0.265779
91 Emergen	cy Department			838	17	7,729,927	10	04,710,361	0.169324
General Service Co	st by Line Ra	ank	Expense	General S	ervic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	521	16,297,100	02 Capital 0	Cost -	Movable E	quip	1,193	6,294,478
04 Employee Benefits		989	18,888,756	05 Adminis	trative	and Gene	ral	774	58,055,148
06 Maintenance and Re	epairs	0	(110,518)	07 Operation	on of F	Plant		688	8,827,175
08/09 Laundry / Housek	keeping	746	5,394,363	10/11 Dieta	ary and	d Cafeteria		702	4,011,025
13 Nursing Administrati	on	787	3,967,466	14 Central Service and Supply 66			663	2,240,628	
15 Pharmancy	5 Pharmancy 513 6,838,961			16 Medical Records 2,991				2,991	424,723
17 Social Services	7 Social Services 0				18 Other General Service Cost 0			0	0
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation	Programs		669	4,420,698

All Providers

Sample Hospital reports from the Halmanac.com website.

390195 MAIN LINE	195 MAIN LINE HOSPITAL LANKENAU							fit - Other	
100 LANCASTER AV	Έ		6/30/2019 3	65 Days Sett	led		General	Short Ter	m
WYNNEWOOD, PA 1	9096						CR Bed	s 302 F	POS Beds 0
MONTGOMERY							Key	/ Perform	anace Ind.
WISCONSIN PHYSIC	IANS SERVICE						Occupa	ancy Rate	66.8%
Balance S	heet		Income	Statement			Length	of Stay	4.7
Current Assets	159,903,338	Total	Charges	2,357,758,9	993		Averag	e Wages	37.90
Fixed Assets	524,315,550	Conti	act Allowance	1,849,897,2	201	78.5%	Medica	re Part A	20.2%
Other Assets	569,476,452	Oper	ating Revenue	507,861,7	792	21.5%	Medica	re Part B	5.7%
Total Assets	1,253,695,340	Oper	ating Expense	534,791,4	400	105.3%	Current	Ratio	3.4
Current Liabilities	47,637,006	Oper	ating Margin	-26,929,6	808	-5.3%	Days to	Collect	202.1
Long Term Liabilities	180,468,525	Othe	r Income	36,884,5	561	7.3%	Avg Pa	yment Day	rs 22.7
Total Equity	1,025,589,809	Othe	r Expense		0	0.0%	Deprec	iation Rate	3.2%
Total Liab. and Equity	1,253,695,340	Net Profit or Loss		9,954,9	9,954,953 2.0% F		Return	on Equity	1.0%
Selected	Revenue Depar	tments	S			Rev	enue R	anking -	526
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	460	93	3,180,887	52	8,730,722	0.176235
31 Intensive	Care Unit			519 20,183,490		8	8,735,378	0.227457	
50 Operating	Room			275	55	,882,625	15	1,468,933	0.368938
52 Labor Roo	om and Delivery R	oom		353	11	,128,523	5	9,045,634	0.188473
91 Emergend	cy Department			657	21	,090,332	12	3,780,425	0.170385
General Service Co	st by Line Ra	nk	Expense	General Se	rvic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	314	23,538,541	02 Capital Co	ost -	Movable E	quip	735	10,292,599
04 Employee Benefits		751	24,818,228	05 Administra	ative	and Gene	ral	445	85,048,547
06 Maintenance and Re	pairs ´	,043	1,744,216	07 Operation	of P	lant		396	12,924,585
08/09 Laundry / Housek	eeping	192	12,499,752	10/11 Dietary	y and	Cafeteria		552	4,589,730
13 Nursing Administration	on	801	3,913,734	14 Central S	ervic	e and Sup	ply	716	2,009,436
15 Pharmancy		677	5,364,243	1,38 16 Medical Records 1,38			1,398	1,384,202	
17 Social Services		0	0	18 Other General Service Cost 0			0		
19 Non Physician Anest	thetists	0	0						15,108,712

All Providers

Sample Hospital reports from the Halmanac.com website.

399811 MAIN LINE	HOSPITAL LAN	KENA	U TRANSPLA	٩N	IT CENTER						
100 LANCASTER A	VENUE		Cost Rep	ort	not Filed.						
WYNNEWOOD, PA	19096							CR Beds	s 0 F	POS Beds 0)
MONTGOMERY								Key	Perform	anace Ind	i.
WISCONSIN PHYSI	CIANS SERVICE							Occupa	ncy Rate		0.0%
Balance S	Sheet		Incor	ne	Statement			Length of	of Stay		
Current Assets	0	Total	Charges			0		Average	Wages		
Fixed Assets	0	Contr	act Allowance	Э		0	0.0%	Medicar	e Part A	(0.0%
Other Assets	0	Opera	ating Revenue	Э		0	0.0%	Medicar	e Part B		0.0%
Total Assets	0	Opera	ating Expense)		0	0.0%	Current	Ratio		
Current Liabilities	0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Liabilities	0	Other	Income			0	0.0%	Avg Pay	ment Day	'S	
Total Equity	0	Other	Expense			0	0.0%	Depreci	ation Rate	•	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss			0	0.0%	Return o	on Equity		0.0%
Selected	Revenue Depar	tments	S				Reve	enue Ra	nking -	5,88	8
Line	Line Descripti	on			Rank		Cost	(Charges	Ratio	
30 Adults ar	nd Pediatrics - Gene	eral Car	e						0	0.000000	
31 Intensive	Care Unit				0		0		0	0.000000	
50 Operating	g Room				0		0		0	0.000000	
52 Labor Ro	oom and Delivery R	oom			0		0		0	0.000000	
91 Emerger	ncy Department				0		0		0	0.000000	
General Service Co	ost by Line Ra	ank	Expense		General Se	rvice	Cost by	Line	Rank	Expen	se
01 Capital Cost - Buildi	ings	0	C)	02 Capital Co	ost - ľ	Movable E	quip	0		0
04 Employee Benefits		0	C)	05 Administra	ative	and Gene	ral	0		0
06 Maintenance and R		0	C)	07 Operation	of Pl	ant		0		0
08/09 Laundry / House		0	С)	10/11 Dietary	and	Cafeteria		0		0
13 Nursing Administrat	tion	0	C		14 Central Se			ply	0		0
15 Pharmancy		0	C)	16 Medical R				0		0
17 Social Services		0	C		18 Other Ger			ost	0		0
19 Non Physician Anes	sthetists	0	C)	20-23 Educat	tion F	Programs		0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

394040 MEADOWS	94040 MEADOWS PSYCHIATRIC CENTER									
132 MEADOWS DRI	VE		6/30/2019 3	65 Days Settled		Psychiatric				
CENTRE HALL, PA 1	16828					CR Beds 111 F	POS Beds 0			
CENTRE						Key Perform	anace Ind.			
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	87.9%			
Balance S	Sheet		Income	Statement		Length of Stay	14.5			
Current Assets	4,622,104	Total	Charges	46,273,500		Average Wages				
Fixed Assets	10,253,878	Cont	ract Allowance	22,285,335	48.2%	Medicare Part A	0.0%			
Other Assets	1,556,339	Oper	ating Revenue	23,988,165	51.8%	Medicare Part B	0.0%			
Total Assets	16,432,321	Oper	ating Expense	18,973,406	79.1%	Current Ratio	(0.1)			
Current Liabilities	-70,304,339	ating Margin	5,014,759	20.9%	Days to Collect	69.2				
Long Term Liabilities	m Liabilities 0 Other Income				3.7%	Avg Payment Day	s 26.3			
Total Equity	Equity 86,736,660 Other Expense				0.0%	Depreciation Rate	4.0%			
Total Liab. and Equity	16,432,321	Net F	Profit or Loss	5,894,107	24.6%	Return on Equity	6.8%			
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,068			
Line	Line Descripti	on		Rank	Cost	Charges	Ratio			
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,522 1	4,900,968	46,273,500	0.322019			
31 Intensive	Care Unit			0	0	0	0.000000			
50 Operating	Room			0	0	0	0.000000			
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000			
91 Emergen	cy Department			0	0	0	0.000000			
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	/ Line Rank	Expense			
01 Capital Cost - Buildin	ngs 4	1,008	1,054,695	02 Capital Cost -	Movable E	equip 0	0			
04 Employee Benefits	;	3,059	2,931,504	05 Administrative	and Gene	ral 5,110	2,383,145			
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	3,787	691,955			
08/09 Laundry / Housel	keeping 4	1,957	242,938	10/11 Dietary and	d Cafeteria	3,185	758,244			
13 Nursing Administration 3,838 378,031			378,031	14 Central Service	e and Sup	ply 0	0			
15 Pharmancy	15 Pharmancy 0 0			16 Medical Records 3,519			304,422			
17 Social Services		1,286	642,814	18 Other General Service Cost 0			0			
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0			

All Providers

Sample Hospital reports from the Halmanac.com website.

390113 MEADVILLI	E MEDICAL CEN	ITER				Nonprofit - Other	
751 LIBERTY STREE	ĒΤ		6/30/2019 3	65 Days Reop	ened	General Short Terr	m
MEADVILLE, PA 163	35					CR Beds 133	POS Beds 0
CRAWFORD						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	43.3%
Balance S	Sheet		Income	Statement		Length of Stay	4.3
Current Assets	98,724,633	Total	Charges	751,166,48	37	Average Wages	30.84
Fixed Assets	76,199,366	Cont	ract Allowance	552,738,70	73.6%	Medicare Part A	8.8%
Other Assets	36,112,497	Oper	ating Revenue	198,427,78	 34 26.4%	Medicare Part B	10.6%
Total Assets	211,036,496	Oper	ating Expense	202,202,7	25 101.9%	Current Ratio	2.4
Current Liabilities	40,599,101	Oper	ating Margin	-3,774,94	 41 -1.9%	Days to Collect	34.4
Long Term Liabilities	148,270,298	Othe	r Income	10,328,38	31 5.2%	Avg Payment Day	s 66.8
Total Equity	22,167,097	Othe	r Expense		0 0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	211,036,496	Net F	Profit or Loss	6,553,44	0 3.3%	Return on Equity	29.6%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	1,414
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	·e	2,370	16,810,482	27,172,288	0.618663
31 Intensive	Care Unit			1,614	5,779,814	5,209,229	1.109533
50 Operating	Room			1,613	13,174,077	57,032,340	0.230993
52 Labor Ro	om and Delivery R	oom		1,721	1,668,890	2,582,757	0.646166
91 Emergen	cy Department			2,112	6,682,280	37,352,863	0.178896
General Service Co	st by Line Ra	nk	Expense	General Ser	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	,398	6,264,480	02 Capital Co	st - Movable I	Equip 1,011	7,665,633
04 Employee Benefits	•	,923	7,659,751	05 Administra	tive and Gene	eral 1,658	24,893,553
06 Maintenance and Re	epairs	800	2,918,385	07 Operation	of Plant	2,286	2,143,437
08/09 Laundry / Housel	keeping ^	,532	2,691,219	10/11 Dietary	and Cafeteria	1,015	3,152,303
13 Nursing Administrati	on 2	2,830	788,076	14 Central Se	rvice and Sup	oply 918	1,467,936
15 Pharmancy	15 Pharmancy 2,525 620,985			16 Medical Records 1,358			1,437,694
17 Social Services	17 Social Services 2,300 145,520		145,520	18 Other General Service Cost			0
19 Non Physician Anes	thetists	0	0	20-23 Educati	on Programs	1,141	878,338

All Providers

Sample Hospital reports from the Halmanac.com website.

390156 MERCY CA	THOLIC MEDIC	AL CE	FITZGERALD		Nonprofit - Church		
1500 LANSDOWNE	AVE		6/30/2019 3	65 Days Settle	d	General Short Terr	m
DARBY, PA 19023						CR Beds 254 F	POS Beds 0
DELAWARE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	58.4%
Balance S	heet		Income	Statement		Length of Stay	4.6
Current Assets	54,445,544	Total	Charges	1,607,795,989	9	Average Wages	37.04
Fixed Assets	72,228,612	Conti	act Allowance	1,304,281,48	5 81.1%	Medicare Part A	16.9%
Other Assets	97,815	Oper	ating Revenue	303,514,50	- 4 18.9%	Medicare Part B	4.9%
Total Assets	126,771,971	Oper	ating Expense	336,771,54	0 111.0%	Current Ratio	3.9
Current Liabilities	13,916,773	Oper	ating Margin	-33,257,030	- 6 -11.0%	Days to Collect	298.8
Long Term Liabilities	84,218,042	Othe	r Income	19,519,29	0 6.4%	Avg Payment Day	s 30.7
Total Equity	28,637,156	Othe	r Expense	(0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	126,771,971	Net F	Profit or Loss	(13,737,746)	-) -4.5%	Return on Equity	-48.0%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	978
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	re	677	71,795,431	285,511,436	0.251463
31 Intensive	Care Unit			548	19,272,611	60,836,363	0.316794
50 Operating	Room			1,244	18,190,890	97,153,316	0.187239
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			440	28,005,404	142,204,671	0.196937
General Service Co	st by Line Ra	nk	Expense	General Serv	ice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	970	9,554,700	02 Capital Cos	t - Movable E	Equip 2,665	1,428,941
04 Employee Benefits		0	0	05 Administrati	ve and Gene	eral 591	70,812,168
06 Maintenance and Re	pairs	186	11,895,513	07 Operation o	f Plant	2,045	2,585,304
08/09 Laundry / Housek	eeping	455	7,455,316	10/11 Dietary a	and Cafeteria	351	5,782,041
13 Nursing Administration	on	667	4,568,076	14 Central Ser	vice and Sup	ply 788	1,794,179
15 Pharmancy	15 Pharmancy 844 4,279,582			16 Medical Records 5,484			31,861
17 Social Services		143	5,871,894	18 Other Gene	ral Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	282	15,798,175

All Providers

Sample Hospital reports from the Halmanac.com website.

390198 MILLCREE	K COMMUNITY	HOSP	ITAL			Nonprofit - Other	
5515 PEACH STREE	ΞΤ		6/30/2019 3	65 Days Reope	ned	General Short Terr	m
ERIE, PA 16509						CR Beds 124 F	POS Beds 0
ERIE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	47.6%
Balance S	Sheet		Income	Statement		Length of Stay	5.9
Current Assets	45,683,679	Total	Charges	142,899,629)	Average Wages	24.25
Fixed Assets	37,788,849	Conti	ract Allowance	93,096,390	65.1%	Medicare Part A	13.8%
Other Assets	46,146,912	Oper	ating Revenue	49,803,239	34.9%	Medicare Part B	4.3%
Total Assets	129,619,440	Oper	ating Expense	57,400,521	115.3%	Current Ratio	3.5
Current Liabilities	13,156,613	Oper	ating Margin	-7,597,282	- ! -15.3%	Days to Collect	57.6
Long Term Liabilities	4,098,582	Othe	r Income	8,486,302	17.0%	Avg Payment Day	s 28.6
Total Equity	112,364,245	Othe	r Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	129,619,440	Net F	Profit or Loss	889,020	1.8%	Return on Equity	0.8%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,007
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	·e	2,732	13,068,349	20,529,797	0.636555
31 Intensive	Care Unit			2,763	1,196,454	2,013,223	0.594298
50 Operating	Room			2,837	4,390,868	9,820,906	0.447094
52 Labor Ro	om and Delivery R	oom		2,629	86,438	968,916	0.089211
91 Emergen	cy Department			4,016	1,735,454	8,601,783	0.201755
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,377	1,587,349	02 Capital Cost	- Movable E	Equip 5,400	24,399
04 Employee Benefits	2	2,026	6,885,780	05 Administrativ	e and Gene	eral 3,275	6,961,087
06 Maintenance and Re	epairs	,129	1,475,116	07 Operation of	Plant	0	0
08/09 Laundry / Housel	keeping 3	3,416	644,087	10/11 Dietary a	nd Cafeteria	2,343	1,254,218
13 Nursing Administration 3,456 526,978			526,978	14 Central Serv	rice and Sup	ply 2,215	254,901
15 Pharmancy	15 Pharmancy 2,402 725,865			16 Medical Records 2,048			823,137
17 Social Services	,	,988	249,484	18 Other Gener	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	956	1,868,254

All Providers

Sample Hospital reports from the Halmanac.com website.

390256 MILTON S H	HERSHEY MEDI	CAL C	ENTER				Nonprof	it - Other	
500 UNIVERSITY DF	RIVE		6/30/2019 3	865 Days Re	eopene	ed	General	Short Teri	m
HERSHEY, PA 17033	3						CR Bed	s 421 F	POS Beds 0
DAUPHIN							Key	Perform	anace Ind.
Novitas PA							Occupa	ncy Rate	82.3%
Balance S	heet		Income	Statement	t		Length	of Stay	5.7
Current Assets	1,475,011,802	Total	Charges	4,943,122	2,950		Average	e Wages	33.40
Fixed Assets	592,981,979	Contr	act Allowance	3,298,085	5,152	66.7%	Medica	re Part A	9.5%
Other Assets	58,251,060	Opera	ating Revenue	1,645,037	7,798	33.3%	Medica	re Part B	4.6%
Total Assets	2,126,244,841	Opera	ating Expense	1,408,632	2,415	85.6%	Current	Ratio	8.1
Current Liabilities	182,355,058	Opera	ating Margin	236,405	5,383	14.4%	Days to	Collect	237.7
Long Term Liabilities	290,163,458	Othe	r Income	115,880),542	7.0%	Avg Pay	yment Day	s 19.3
Total Equity	1,653,726,325	Othe	r Expense		0	0.0%	Depreci	iation Rate	6.4%
Total Liab. and Equity	2,126,244,841	Net F	Profit or Loss	352,285	,925	21.4%	Return	on Equity	21.3%
Selected	Revenue Depar	tments	S			Rev	enue Ra	anking -	71
Line	Line Descripti	on		Rank		Cost	(Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	те	190	149	,736,543	44	5,918,612	0.335793
31 Intensive	Care Unit			1,096	9	,946,108	38	8,184,345	0.260476
50 Operating	Room			69	105	,560,276	474	1,215,455	0.222600
52 Labor Ro	om and Delivery R	oom		640	7	,463,614	18	8,719,698	0.398704
91 Emergend	cy Department			272	35	,406,480	16	7,714,302	0.211112
General Service Co	st by Line Ra	nk	Expense	General S	Service	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	109	44,168,092	02 Capital	Cost - I	Movable E	quip	235	21,879,756
04 Employee Benefits		36	191,128,602	05 Adminis	strative	and Gene	ral	96	220,176,646
06 Maintenance and Re	epairs	46	27,963,805	07 Operation	on of P	lant		824	7,639,741
08/09 Laundry / Housek	keeping	180	12,797,196	10/11 Dieta	ary and	Cafeteria		284	6,456,865
13 Nursing Administration 88 16,270,021			14 Central	Service	e and Sup	ply	120	10,037,133	
15 Pharmancy	15 Pharmancy 89 28,322,727			16 Medical Records 237			237	6,140,469	
17 Social Services		0	0	18 Other General Service Cost 182			3,609,222		
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation F	Programs		44	78,041,599

All Providers

Sample Hospital reports from the Halmanac.com website.

399807 MILTON S	HERSHEY MEDI	CAL C	ENTER TRAN	NSP	LANT CEN	TER					
500 UNIVERSITY DI	RIVE		Cost Repo	ort r	ot Filed.						
HERSHEY, PA 1703	3							CR Beds	0 F	POS Beds ()
DAUPHIN								Key	Perform	anace Ind	d.
Novitas PA								Occupar	ncy Rate		0.0%
Balance S	Sheet		Incom	ne S	Statement			Length o	of Stay		
Current Assets	0	Total	Charges			0		Average	Wages		
Fixed Assets	0	Contr	act Allowance	:		0	0.0%	Medicar	e Part A		0.0%
Other Assets	0	Opera	ating Revenue	, -		0	0.0%	Medicar	e Part B		0.0%
Total Assets	0	Opera	ating Expense			0	0.0%	Current	Ratio		
Current Liabilities	0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Liabilities	0	Other	Income			0	0.0%	Avg Pay	ment Day	'S	
Total Equity	0	Other	Expense			0	0.0%	Deprecia	ation Rate)	0.0%
Total Liab. and Equity	0	Net P	Profit or Loss			0	0.0%	Return c	n Equity		0.0%
Selected	Revenue Depar	tments	6				Reve	enue Ra	nking -	5,88	8
Line	Line Descripti	on			Rank		Cost	C	harges	Ratio	
30 Adults ar	nd Pediatrics - Gene	eral Car	re						0	0.000000	
31 Intensive	Care Unit				0		0		0	0.000000	
50 Operating	g Room				0		0		0	0.000000	
52 Labor Ro	oom and Delivery R	oom			0		0		0	0.000000	
91 Emerger	ncy Department				0		0		0	0.000000	
General Service Co	ost by Line Ra	ank	Expense	(General Se	rvice	Cost by	Line	Rank	Exper	se
01 Capital Cost - Buildi	ings	0	0	C	2 Capital Co	ost - N	/lovable E	quip	0		0
04 Employee Benefits		0	0	C	5 Administra	ative a	and Gene	ral	0		0
06 Maintenance and R	epairs	0	0	C	7 Operation	of Pla	ant		0		0
08/09 Laundry / House	keeping	0	0	1	0/11 Dietary	/ and	Cafeteria		0		0
13 Nursing Administrat	ion	0	0	1	4 Central Se	ervice	and Sup	oly	0		0
15 Pharmancy		0	0	1	6 Medical R	ecord	ds		0		0
17 Social Services		0	0	1	8 Other Ger	neral :	Service C	ost	0		0
19 Non Physician Anes	sthetists	0	0	2	20-23 Educa	tion P	rograms		0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

390147 MONONGA		Nonprofit - Other						
1163 COUNTRY CLI	JB ROAD		6/30/2019 3	865 Days Se	ettled		General Short Ter	m
MONONGAHELA, PA	A 15063						CR Beds 116	POS Beds 0
WASHINGTON							Key Perform	nanace Ind.
Novitas PA							Occupancy Rate	51.7%
Balance S	Sheet		Income	Statemen	t		Length of Stay	4.9
Current Assets	31,790,067	Total	Charges	448,039	9,343		Average Wages	26.07
Fixed Assets	55,903,248	Cont	ract Allowance	322,398	8,821	72.0%	Medicare Part A	8.4%
Other Assets	er Assets 30,417,768 Operating Revenue				0,522	28.0%	Medicare Part B	4.6%
Total Assets	ssets 118,111,083 Operating Expense					103.9%	Current Ratio	1.4
Current Liabilities	rrent Liabilities 22,123,244 Operating Margin					-3.9%	Days to Collect	184.8
Long Term Liabilities	53,029,635	Othe	r Income	7,156	6,726	5.7%	Avg Payment Day	ys 61.9
Total Equity	42,958,204	Othe	r Expense	1	1,293	0.0%	Depreciation Rate	e 4.0%
Total Liab. and Equity	118,111,083	Net F	Profit or Loss	2,274	1,830	1.8%	Return on Equity	5.3%
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	1,917
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,909	24	4,083,715	26,578,400	0.906139
31 Intensive	Care Unit			2,260	2	2,814,170	4,117,300	0.683499
50 Operating	Room			2,092	8	3,688,777	49,468,114	0.175644
52 Labor Ro	om and Delivery R	oom		0		0	0	0.000000
91 Emergen	cy Department			1,683		8,972,622	41,383,756	0.216815
General Service Co	st by Line Ra	ank	Expense	General S	Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	1,523	5,636,778	02 Capital	Cost -	Movable E	quip 1,565	4,266,358
04 Employee Benefits	•	1,494	11,412,040	05 Adminis	strative	and Gene	ral 2,532	12,080,777
06 Maintenance and Re	epairs -	1,448	741,985	07 Operation	on of F	Plant	2,008	2,661,987
08/09 Laundry / Housekeeping 1,652 2,439,40			2,439,401	10/11 Dietary and Cafeteria 1,457			1,457	2,255,708
_	13 Nursing Administration 1,645 1,789,660			14 Central Service and Supply 1,637				
15 Pharmancy	15 Pharmancy 1,335 2,507,570			16 Medical Records 1,545			1,218,178	
17 Social Services	7 Social Services 767 1,393,799			18 Other General Service Cost 0			0	
19 Non Physician Anes	9 Non Physician Anesthetists 0			20-23 Edu	cation	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394033 MONTGOM	394033 MONTGOMERY COUNTY EMERGENCY SERVICE, INC									
50 BEECH DRIVE			6/30/2019 3	65 Days Settled		Psychiatric				
NORRISTOWN, PA	19403					CR Beds 73	POS Beds 0			
MONTGOMERY						Key Perform	anace Ind.			
Novitas PA						Occupancy Rate	67.4%			
Balance S	Sheet		Income	Statement		Length of Stay	12.5			
Current Assets	3,224,769	Total	Charges	32,728,917		Average Wages	28.47			
Fixed Assets	687,581	Conti	ract Allowance	18,984,176	58.0%	Medicare Part A	0.0%			
Other Assets	1,848,154	Oper	ating Revenue	13,744,741	42.0%	Medicare Part B	0.0%			
Total Assets	5,760,504	Oper	ating Expense	16,452,296	119.7%	Current Ratio	1.5			
Current Liabilities	2,222,423	Oper	ating Margin	-2,707,555	-19.7%	Days to Collect	121.2			
Long Term Liabilities	0	Othe	r Income	2,867,106	20.9%	Avg Payment Day	s 46.0			
Total Equity	3,538,081	Othe	r Expense	0	0.0%	Depreciation Rate	4.0%			
Total Liab. and Equity	5,760,504	Net F	Profit or Loss	159,551	1.2%	Return on Equity	4.5%			
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	4,917			
Line	Line Descripti	on		Rank	Cost	Charges	Ratio			
30 Adults an	d Pediatrics - Gene	eral Car	e	2,799 12	2,497,253	29,693,813	0.420871			
31 Intensive	Care Unit			0	0	0	0.000000			
50 Operating	Room			0	0	0	0.000000			
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000			
91 Emergen	cy Department			0	0	0	0.000000			
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	/ Line Rank	Expense			
01 Capital Cost - Buildin	ngs 5	,390	284,877	02 Capital Cost -	Movable E	Equip 0	0			
04 Employee Benefits	3	3,927	1,640,744	05 Administrative	and Gene	ral 5,000	2,599,691			
06 Maintenance and Re	epairs 1	,951	164,023	07 Operation of F	Plant	5,163	188,203			
08/09 Laundry / Housel	keeping 3	3,563	578,005	10/11 Dietary and	d Cafeteria	4,250	459,047			
13 Nursing Administration 3,752 412,704			412,704	14 Central Service	e and Sup	ply 0	0			
15 Pharmancy	15 Pharmancy 0 0			16 Medical Records 4,669			134,267			
17 Social Services	1	,006	950,854	18 Other General Service Cost 0			0			
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0			

All Providers

Sample Hospital reports from the Halmanac.com website.

390119 MOSES TA	YLOR HOSPITA	L				Proprietary - Corpo	oration
700 QUINCY AVENU	IE		6/30/2019 3	65 Days Reope	ened	General Short Terr	m
SCRANTON, PA 185	10					CR Beds 135	POS Beds 0
LACKAWANNA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	58.1%
Balance S	heet		Income	Statement		Length of Stay	4.5
Current Assets	25,571,304	Total	Charges	1,192,381,469	9	Average Wages	28.01
Fixed Assets	84,915,457	Cont	ract Allowance	1,035,770,242	2 86.9%	Medicare Part A	13.0%
Other Assets	8,667,277	Oper	ating Revenue	156,611,22	- 7 13.1%	Medicare Part B	5.9%
Total Assets	119,154,038	Oper	ating Expense	154,160,98	4 98.4%	Current Ratio	0.2
Current Liabilities	126,049,125	Oper	ating Margin	2,450,243	- 3 1.6%	Days to Collect	95.7
Long Term Liabilities	2,681,277	Othe	r Income	380,33	5 0.2%	Avg Payment Day	rs 18.1
Total Equity	-9,576,364	Othe	r Expense	(0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	119,154,038	Net F	Profit or Loss	2,830,578	_ 3 1.8%	Return on Equity	-29.6%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	1,674
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,786	26,448,814	64,592,467	0.409472
31 Intensive	Care Unit			1,331	7,924,507	28,768,508	0.275458
50 Operating	Room			2,090	8,726,019	190,060,354	0.045912
52 Labor Ro	om and Delivery R	oom		667	7,091,944	28,335,772	0.250282
91 Emergen	cy Department			2,061	6,882,880	93,491,181	0.073621
General Service Co	st by Line Ra	nk	Expense	General Serv	ice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,350	3,040,881	02 Capital Cos	t - Movable E	Equip 1,131	6,765,507
04 Employee Benefits	1	1,621	10,123,626	05 Administrati	ve and Gene	eral 1,690	24,242,853
06 Maintenance and Re	epairs	0	0	07 Operation o	f Plant	1,023	6,391,397
08/09 Laundry / Housek	keeping 1	,356	3,079,168	10/11 Dietary a	and Cafeteria	1,135	2,866,975
13 Nursing Administrati	on 2	2,001	1,393,246	14 Central Serv	vice and Sup	ply 959	1,369,791
15 Pharmancy	15 Pharmancy 1,337 2,501,546			16 Medical Records 1,29			1,515,972
17 Social Services	17 Social Services 0 0			18 Other Gene	ral Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	961	1,832,686

All Providers

Sample Hospital reports from the Halmanac.com website.

390268 MOUNT NIT	TANY MEDICAI		Nonprofit - Other	er					
1800 EAST PARK A\	/E		6/30/2019 3	865 Days Set	ttled		General Short	Terr	n
STATE COLLEGE, P	A 16803						CR Beds 248	F	POS Beds 0
CENTRE							Key Perfo	rm	anace Ind.
Novitas PA							Occupancy Ra	te	52.4%
Balance S	heet		Income	Statement			Length of Stay		3.8
Current Assets	93,434,682	Total	Charges	1,119,963	,502		Average Wage	s	36.71
Fixed Assets	217,111,399	Conti	ract Allowance	721,600	,735	64.4%	Medicare Part	Α	11.6%
Other Assets	479,156,188	Oper	ating Revenue	398,362	,767	35.6%	Medicare Part	В	4.3%
Total Assets	789,702,269	Oper	ating Expense	337,097	,397	84.6%	Current Ratio		2.1
Current Liabilities	44,855,003	Oper	ating Margin	61,265	,370	15.4%	Days to Collec	t	(28.9)
Long Term Liabilities	354,880,089	Othe	r Income	39,189	,769	9.8%	Avg Payment [Day	s 41.9
Total Equity	389,967,177	Othe	r Expense	48,091,	,436	12.1%	Depreciation R	ate	4.6%
Total Liab. and Equity	789,702,269	Net F	Profit or Loss	52,363,	703	13.1%	Return on Equ	ity	13.4%
Selected	Revenue Depar	tment	S			Rev	enue Ranking	j -	730
Line	Line Descripti	on		Rank		Cost	Charge	es	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	e	607	77	,231,754	83,857,9	19	0.920983
31 Intensive	Care Unit			0		0		0	0.000000
50 Operating	Room			1,173	19	,379,796	123,878,9	59	0.156441
52 Labor Ro	om and Delivery R	oom		1,021	4	,601,358	7,369,9	46	0.624341
91 Emergen	cy Department			477	26	,870,725	82,023,1	19	0.327599
General Service Co	st by Line Ra	ınk	Expense	General Se	ervice	Cost by	/ Line Rani	<	Expense
01 Capital Cost - Buildin	ngs	480	17,231,172	02 Capital C	Cost - N	Movable E	quip 4	91	13,741,619
04 Employee Benefits	1	,058	17,384,176	05 Administ	trative	and Gene	ral 1,0	60	43,292,492
06 Maintenance and Re	epairs	148	13,730,793	07 Operatio	n of Pl	ant		0	0
08/09 Laundry / Housek	keeping	711	5,582,224	10/11 Dieta	ry and	Cafeteria	5	67	4,525,172
13 Nursing Administrati	on 1	,569	1,899,644	14 Central S	Service	and Sup	ply 3	15	4,486,970
15 Pharmancy	15 Pharmancy 439 7,974,749			16 Medical Records 371			71	4,499,015	
17 Social Services	17 Social Services 414 2,771,563			18 Other General Service Cost 0			0	0	
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation F	Programs	6	17	4,982,360

All Providers

Sample Hospital reports from the Halmanac.com website.

390204 NAZARETH	HOSPITAL					Nonprofit - Church	
2601 HOLME AVE			6/30/2019 3	65 Days Settled	d	General Short Terr	m
PHILADELPHIA, PA	19152					CR Beds 138 F	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	54.1%
Balance S	heet		Income	Statement		Length of Stay	3.6
Current Assets	45,363,699	Total	Charges	720,199,637	•	Average Wages	35.69
Fixed Assets	36,864,767	Cont	ract Allowance	568,667,083	79.0%	Medicare Part A	19.2%
Other Assets	410,325	Oper	ating Revenue	151,532,554	21.0%	Medicare Part B	4.2%
Total Assets	82,638,791	Oper	ating Expense	153,839,791	101.5%	Current Ratio	2.6
Current Liabilities	17,403,472	Oper	ating Margin	-2,307,237	- ' -1.5%	Days to Collect	278.5
Long Term Liabilities	32,395,625	Othe	r Income	3,291,894	2.2%	Avg Payment Day	s 39.9
Total Equity	32,839,694	Othe	r Expense	234,930	0.2%	Depreciation Rate	2.9%
Total Liab. and Equity	82,638,791	Net F	Profit or Loss	749,727	0.5%	Return on Equity	2.3%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	1,720
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	·e	1,460	34,931,966	107,190,633	0.325886
31 Intensive	Care Unit			1,290	8,279,678	11,908,284	0.695287
50 Operating	Room			2,096	8,671,123	43,807,500	0.197937
52 Labor Roo	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			1,010	15,404,662	82,102,937	0.187626
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 5	5,796	98,055	02 Capital Cost	- Movable E	Equip 2,066	2,580,593
04 Employee Benefits	2	1,911	653,413	05 Administrativ	e and Gene	eral 1,131	40,565,813
06 Maintenance and Re	pairs	0	0	07 Operation of	Plant	778	7,947,078
08/09 Laundry / Housek	eeping 1	,479	2,781,737	10/11 Dietary a	nd Cafeteria	1,635	1,997,425
13 Nursing Administration	on	395	6,986,857	14 Central Serv	rice and Sup	ply 202	6,240,753
15 Pharmancy	15 Pharmancy 1,245 2,753,247			16 Medical Records 5,613			2,308
17 Social Services	17 Social Services 1,508 483,420			18 Other Gener	al Service C	Cost 0	0
19 Non Physician Anes	hetists	0	0	20-23 Education	n Programs	748	3,555,942

All Providers

Sample Hospital reports from the Halmanac.com website.

394001 NORRISTO	WN STATE HO	SPITAI	-			Government - Stat	е
1001 STERIGERE S	TREET		6/30/2019 3	65 Days Settled	Į	Psychiatric	
NORRISTOWN, PA	19401					CR Beds 120 F	POS Beds 0
MONTGOMERY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	88.3%
Balance S	Sheet		Income	Statement		Length of Stay	399.9
Current Assets	0	Total	Charges	0		Average Wages	
Fixed Assets	0	Cont	ract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Oper	ating Expense	99,444,859	0.0%	Current Ratio	
Current Liabilities	0	Oper	ating Margin	-99,444,859	0.0%	Days to Collect	
Long Term Liabilities	0	Othe	r Income	0	0.0%	Avg Payment Day	s 0.0
Total Equity	0	Othe	r Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net F	Profit or Loss	(99,444,859)	0.0%	Return on Equity	0.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,888
Line	Line Descript	ion		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gen	eral Ca	re	1,666	29,243,323	32,073,138	0.911770
31 Intensive	Care Unit			73	70,933,023	80,770,234	0.878207
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	loom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line R	ank	Expense	General Servi	ce Cost b	y Line Rank	Expense
01 Capital Cost - Buildi	ngs	2,761	2,314,914	02 Capital Cost	- Movable E	Equip 4,804	194,723
04 Employee Benefits		0	0	05 Administrativ	e and Gene	eral 2,864	9,198,429
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	656	9,112,170
08/09 Laundry / House	keeping	1,512	2,732,541	10/11 Dietary ar	nd Cafeteria	670	4,115,304
13 Nursing Administrati	13 Nursing Administration 4,075 304,024		304,024	14 Central Serv	ice and Sup	ply 0	0
15 Pharmancy	15 Pharmancy 1,296 2,609,610			16 Medical Records			1,274,000
17 Social Services		1,028	936,557	18 Other Gener	al Service C	Cost 184	3,511,197
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390325 OSS ORTH	OPAEDIC HOSP	PITAL				Proprietary - Partn	ership
1861 POWDER MILL	. RD		6/30/2019 3	65 Days Settle	ed	General Short Terr	m
YORK, PA 17402						CR Beds 30	POS Beds 0
YORK						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	30.2%
Balance S	Sheet		Income	Statement		Length of Stay	1.9
Current Assets	26,360,155	Total	Charges	390,211,01	1	Average Wages	43.38
Fixed Assets	10,230,487	Cont	ract Allowance	258,900,14	9 66.3%	Medicare Part A	6.4%
Other Assets	321,104	Oper	ating Revenue	131,310,86	33.7%	Medicare Part B	8.0%
Total Assets	36,911,746	Oper	ating Expense	129,436,53	98.6%	Current Ratio	2.4
Current Liabilities	11,074,685	Oper	ating Margin	1,874,33	<u> </u>	Days to Collect	56.1
Long Term Liabilities	15,489,166	Othe	r Income	2,595,74	6 2.0%	Avg Payment Day	rs 5.8
Total Equity	10,347,895	Othe	r Expense	139,53	8 0.1%	Depreciation Rate	5.8%
Total Liab. and Equity	36,911,746	Net F	Profit or Loss	4,330,54	0 3.3%	Return on Equity	41.8%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	1,870
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,567	7,811,683	3,454,627	2.261223
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			1,816	11,060,213	31,576,806	0.350264
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Serv	vice Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	,575	5,424,750	02 Capital Cos	st - Movable E	Equip 3,112	938,899
04 Employee Benefits	•	1,933	7,607,612	05 Administrat	ive and Gene	eral 2,016	18,102,756
06 Maintenance and Re	epairs	0	0	07 Operation of	of Plant	2,877	1,321,325
08/09 Laundry / Housel	keeping 2	2,917	930,085	10/11 Dietary	and Cafeteria	2,620	1,050,307
13 Nursing Administrati	13 Nursing Administration 3,839 377,376			14 Central Ser	rvice and Sup	ply 733	1,948,897
15 Pharmancy	3	3,005	323,801	16 Medical Re	2,095,283		
17 Social Services		0	0	18 Other Gene	0		
19 Non Physician Anes	thetists	0	0	20-23 Education	on Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

392025 PAM SPEC	IALTY HOSPITA	L OF	WILKES-BARR	E		Proprietary - Corpo	oration
575 NORTH RIVER	STREET, 7TH FI	_OOR	8/31/2019 3	65 Days Settled		General Long Terr	m
WILKES-BARRE, PA	18764					CR Beds 36	POS Beds 0
LUZERNE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	51.6%
Balance S	Sheet		Income	Statement		Length of Stay	23.7
Current Assets	243,496	Total	Charges	52,144,383		Average Wages	
Fixed Assets	343,932	Cont	ract Allowance	41,053,207	78.7%	Medicare Part A	0.0%
Other Assets	2,388,501	Oper	ating Revenue	11,091,176	21.3%	Medicare Part B	0.0%
Total Assets	2,975,929	Oper	ating Expense	10,803,262	97.4%	Current Ratio	0.2
Current Liabilities	1,062,828	Oper	ating Margin	287,914	2.6%	Days to Collect	64.3
Long Term Liabilities	55,285	Othe	r Income	1,299	0.0%	Avg Payment Day	s 35.9
Total Equity	1,857,816	Othe	r Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	and Equity 2,975,929 Net Profit or Loss		Profit or Loss	289,213	2.6%	Return on Equity	15.6%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	5,177
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gen	eral Ca	re	4,221	5,275,530	17,332,859	0.304366
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			4,404	307,618	3,208,996	0.095861
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs .	4,700	612,090	02 Capital Cost	- Movable E	Equip 0	0
04 Employee Benefits	:	5,151	465,038	05 Administrativ	e and Gene	ral 5,487	1,730,618
06 Maintenance and Repairs 0		0	07 Operation of	Plant	5,471	39,521	
00 Maintenance and Re		08/09 Laundry / Housekeeping 5,746 93,144			nd Cafeteria	5,350	202,324
	keeping	5,740	•	•			
08/09 Laundry / Housel		0	0	14 Central Servi	•		
08/09 Laundry / Housel				-	•	ply 0 4,466	
08/09 Laundry / Housel	on	0	0	14 Central Servi	ords al Service C	4,466	0 157,753 0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390153 PA	OLI HOS	PITAL						Nonpro	fit - Other	
255 WEST L	_ANCAST	TER AVENUE	Ē	6/30/2019 3	365 Days Se	ettled		Genera	l Short Terr	n
PAOLI, PA 1	9301							CR Bed	ds 194 F	POS Beds 0
CHESTER								Key	y Perform	anace Ind.
Novitas PA								Occupa	ancy Rate	65.9%
В	alance S	heet		Income	e Statement	•		Length	of Stay	3.9
Current Asse	ets	357,113,2	210 To	otal Charges	1,472,667	7 ,692		Averag	e Wages	38.29
Fixed Assets	3	198,479,7	77 C	ontract Allowance	1,167,285	5,685	79.3%	Medica	re Part A	15.5%
Other Assets	6	315,703,7	757 O	perating Revenue	305,382	2,007	20.7%	Medica	re Part B	6.6%
Total Assets	•	871,296,7	 '44 O	perating Expense	295,065	5,040	96.6%	Curren	t Ratio	10.6
Current Liab	ilities	33,695,9	 069 O	perating Margin	10,316	6,967	3.4%	Days to	o Collect	202.0
Long Term Lia	abilities	115,058,8	303 O	ther Income	12,402	2,402,741 4.1%		Avg Pa	yment Day	s 25.5
Total Equity		722,541,9	72 O	ther Expense	-10,799	-10,799,106 -3.5%		Depreciation Rate		3.4%
Total Liab. and	otal Liab. and Equity 871,296,744 Net Profit or Loss		et Profit or Loss	33,518	,814	11.0%	Return	on Equity	4.6%	
	Selected	Revenue De	partme	ents			Rev	enue R	anking -	969
Line		Line Descr	iption		Rank		Cost		Charges	Ratio
30	Adults and	d Pediatrics - G	Seneral	Care	892	56,34	14,147	33	0,840,151	0.170306
31	Intensive	Care Unit			978	11,25	59,873	4	6,246,134	0.243477
50	Operating	Room			768	27,67	7,908	9	3,749,476	0.295233
52	Labor Ro	om and Delive	y Roon	1	681	6,96	60,996	3	34,376,815	0.202491
91	Emergeno	cy Department			942	16,22	27,173	9	96,023,611	0.168991
General Se	rvice Co	st by Line	Rank	Expense	General S	ervice C	ost by	/ Line	Rank	Expense
01 Capital Co	st - Buildir	ngs	1,10	7 8,219,800	02 Capital	Cost - Mo	vable E	quip	1,205	6,215,04
04 Employee	Benefits		1,15	7 15,627,897	05 Adminis	trative an	d Gene	ral	944	48,210,73
06 Maintenan	ce and Re	pairs		0 0	07 Operation	on of Plan	t		855	7,407,45
08/09 Laundry	y / Housek	eeping	96	4 4,352,774	10/11 Dieta	ary and Ca	afeteria		967	3,255,09
13 Nursing Ad	dministrati	on	1,36	6 2,221,331	14 Central	Service a	nd Sup	ply	779	1,819,14
15 Pharmanc	у		62	5,741,069	16 Medical Records 2,081					802,67
17 Social Ser	vices			0 0	18 Other General Service Cost 0					
	9 Non Physician Anesthetists 0				20-23 Educ	otion Dro	aromo		1,630	5,94

All Providers

Sample Hospital reports from the Halmanac.com website.

391312 PENN HIGH	ILANDS BROOK	VILLE	<u> </u>			Nonprofit - Other	
100 HOSPITAL ROA	D		6/30/2019 3	865 Days Settled		General Short Ter	m
BROOKVILLE, PA 15	825					CR Beds 25	POS Beds 0
JEFFERSON						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	42.1%
Balance S	heet		Income	Statement		Length of Stay	7.1
Current Assets	6,314,512	Total	Charges	79,932,324		Average Wages	
Fixed Assets	4,924,786	Conti	ract Allowance	49,841,943	62.4%	Medicare Part A	0.0%
Other Assets	33,630,486	Oper	ating Revenue	30,090,381	37.6%	Medicare Part B	7.9%
Total Assets	44,869,784	Oper	ating Expense	30,399,740	101.0%	Current Ratio	1.6
Current Liabilities	3,962,634	Oper	ating Margin	-309,359	-1.0%	Days to Collect	62.8
Long Term Liabilities	7,889,002	Othe	r Income	22,325,741	74.2%	Avg Payment Day	/s 50.4
Total Equity	33,018,148	Othe	r Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	44,869,784	Net F	Profit or Loss	22,016,382	73.2%	Return on Equity	66.7%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,693
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	re	5,007	3,356,861	2,844,393	1.180168
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,716	1,430,225	5,682,154	0.251705
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			3,691	2,359,058	6,276,909	0.375831
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 5	5,211	365,643	02 Capital Cost	- Movable E	Equip 3,610	606,981
04 Employee Benefits	3	3,338	2,391,229	05 Administrative	e and Gene	ral 3,768	5,125,245
06 Maintenance and Re	06 Maintenance and Repairs 0			07 Operation of	Plant	3,354	925,010
08/09 Laundry / Housekeeping 4,248 378,738			378,738	10/11 Dietary an	4,165	476,094	
13 Nursing Administration	on 5	5,155	101,563	14 Central Servi	ce and Sup	ply 0	C
15 Pharmancy		0	0	16 Medical Reco	236,074		
17 Social Services	2	2,338	136,557	18 Other Genera	0		
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390052 PENN HIGH	ILANDS CLEAR	FIELD)			Nonprofit - Other		
809 TURNPIKE AVE			6/30/2019 3	65 Days Settled	l	General Short Terr	m	
CLEARFIELD, PA 16	830					CR Beds 40	POS Beds 0	
CLEARFIELD						Key Perform	anace Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN					Occupancy Rate	32.7%	
Balance S	Sheet		Income	Statement		Length of Stay	4.2	
Current Assets	11,444,661	Total	Charges	134,964,269		Average Wages	25.41	
Fixed Assets	19,711,038	Cont	ract Allowance	94,740,310	70.2%	Medicare Part A	9.1%	
Other Assets	16,311,920	Oper	ating Revenue	40,223,959	29.8%	Medicare Part B	10.4%	
Total Assets	47,467,619	Oper	ating Expense	44,215,791	109.9%	Current Ratio	0.7	
Current Liabilities	15,543,144	Oper	ating Margin	-3,991,832	-9.9%	Days to Collect	43.8	
Long Term Liabilities	14,663,127	Othe	r Income	2,871,172	7.1%	Avg Payment Day	rs 70.5	
Total Equity	17,261,348	Othe	r Expense	0	0.0%	Depreciation Rate	5.4%	
Total Liab. and Equity	47,467,619	Net F	Profit or Loss	(1,120,660)	- -2.8%	Return on Equity	-6.5%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,281	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,385	4,780,175	3,429,804	1.393717	
31 Intensive	Care Unit			0 0			0.000000	
50 Operating	Room			3,087	3,274,967	11,397,686	0.287336	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			2,994	3,673,151	14,401,968	0.255045	
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense	
01 Capital Cost - Buildin	ngs 3	3,739	1,260,974	02 Capital Cost	- Movable E	quip 2,880	1,171,021	
04 Employee Benefits	2	2,409	4,935,942	05 Administrativ	e and Gene	eral 3,003	8,177,774	
06 Maintenance and Re	06 Maintenance and Repairs 1,469 694,99			07 Operation of	Plant	3,318	955,329	
08/09 Laundry / Housekeeping 3,335 676,818			676,818	10/11 Dietary ar	3,956	528,481		
13 Nursing Administrati	13 Nursing Administration 5,444 28,231			14 Central Serv	ply 2,908	90,529		
15 Pharmancy	3	3,489	59,960	16 Medical Rec	1,177,142			
17 Social Services	;	3,038	2,465	18 Other Gener	0			
19 Non Physician Anes	thetists	0	0	20-23 Education Programs 0				

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390086 PENN HIGH	ILANDS DUBOI	S					Nonprofit - Oth	er	
100 HOSPITAL AVEI	NUE		6/30/2019 3	65 Days Se	ettled		General Short	Tern	n
DUBOIS, PA 15801							CR Beds 158	Ρ	OS Beds 0
CLEARFIELD							Key Perfo	rm	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN						Occupancy Ra	ite	59.9%
Balance S	Sheet		Income	Statemen	t		Length of Stay		4.4
Current Assets	69,790,097	Total	Charges	821,519	9,230		Average Wage	es	35.91
Fixed Assets	98,018,149	Cont	ract Allowance	503,509	9,488	61.3%	Medicare Part	Α	8.7%
Other Assets	219,529,132	Oper	ating Revenue	318,009	9,742	38.7%	Medicare Part	В	10.1%
Total Assets	387,337,378	Oper	ating Expense	334,372	2,052	105.1%	Current Ratio		1.6
Current Liabilities	43,469,611	Oper	ating Margin	-16,362	2,310	-5.1%	Days to Collec	t	58.9
Long Term Liabilities	116,846,697	Othe	r Income	36,960	0,517	11.6%	Avg Payment I	Days	s 43.1
Total Equity	227,021,070	Othe	r Expense	3,506	5,571	1.1%	Depreciation R	ate	4.7%
Total Liab. and Equity	387,337,378	R7,337,378 Net Profit or Loss			,636	5.4%	Return on Equ	ity	7.5%
Selected	Selected Revenue Departments					Rev	enue Ranking	j -	933
Line	Line Descripti	on		Rank		Cost	Charg	es	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,520	33	3,217,230	35,952,2	40	0.923927
31 Intensive	Care Unit			1,582 6,076,898 5,702			51	1.065702	
50 Operating	Room			1,016	22	2,292,073	58,084,4	79	0.383787
52 Labor Ro	om and Delivery R	oom		0		0		0	0.000000
91 Emergen	cy Department			2,057	(6,899,714	28,447,4	19	0.242543
General Service Co	st by Line Ra	ınk	Expense	General S	Servic	e Cost by	/ Line Ran	k	Expense
01 Capital Cost - Buildin	ngs ´	,379	6,347,615	02 Capital	Cost -	Movable E	quip 1,0	80	7,201,404
04 Employee Benefits		851	22,190,074	05 Adminis	strative	and Gene	ral 9	30	48,744,276
06 Maintenance and Re	6 Maintenance and Repairs 747 3,264,448			07 Operation	on of F	Plant	2,1	91	2,314,459
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 1,157 3,622,110			10/11 Dietary and Cafeteria 1,48				59	2,253,324
13 Nursing Administrati	13 Nursing Administration 3,044 684,376			14 Central	Servic	e and Sup	ply	0	0
15 Pharmancy	3	3,473	67,636	16 Medical Records 1,055				55	1,858,583
17 Social Services	17 Social Services 0 0			0 18 Other General Service Cost 0				0	
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation	Programs	1,0	87	1,098,351

All Providers

Sample Hospital reports from the Halmanac.com website.

391315 PE	NN HIGH	ILANDS ELK					Nonprofit - Other	
763 JOHNS	ONBURG	ROAD		6/30/2019 3	865 Days Settle	d	General Short Terr	m
SAINT MAR	YS, PA 1	5857					CR Beds 25	POS Beds 0
ELK							Key Perform	anace Ind.
Novitas PA							Occupancy Rate	64.3%
В	Balance S	heet		Income	Statement		Length of Stay	4.3
Current Asse	ets	20,206,7	14 To	tal Charges	162,824,43	5	Average Wages	
Fixed Assets	S	34,445,2	.01 Co	ntract Allowance	100,888,043	3 62.0%	Medicare Part A	0.0%
Other Assets	S	30,659,0	31 Op	erating Revenue	61,936,392	- 2 38.0%	Medicare Part B	4.7%
Total Assets		85,310,9	<u>—</u> 146 Ор	erating Expense	61,935,70	2 100.0%	Current Ratio	1.9
Current Liab	oilities	10,645,9		erating Margin	690	0.0%	Days to Collect	57.9
Long Term Lia	abilities	42,499,5	96 O tl	ner Income	3,847,489	9 6.2%	Avg Payment Day	s 39.8
Total Equity		32,165,3	63 Ot	ner Expense	(0.0%	Depreciation Rate	5.6%
Total Liab. an	d Equity	85,310,9	— 146 Ne	t Profit or Loss	3,848,179	6.2%	Return on Equity	12.0%
	Selected Revenue Departments			nts		- Rev	enue Ranking -	2,757
Line		Line Descr	iption		Rank	Cost	Charges	Ratio
30	Adults and	d Pediatrics - G	Seneral (Care	3,714	7,196,870	5,129,617	1.403003
31	Intensive	Care Unit			0	0	0	0.000000
50	Operating	Room			2,899	4,071,890	6,234,376	0.653135
52	Labor Ro	om and Deliver	y Room		2,399	301,623	624,337	0.483109
91	Emergen	cy Department			2,924	3,861,533	11,499,746	0.335793
General Se	rvice Co	st by Line	Rank	Expense	General Serv	ice Cost b	y Line Rank	Expense
01 Capital Co	ost - Buildir	ngs	3,337	1,617,727	02 Capital Cos	t - Movable E	Equip 2,239	2,167,674
04 Employee	Benefits		2,306	5,415,636	05 Administrati	ve and Gene	eral 2,667	10,818,865
06 Maintenar	Maintenance and Repairs 1,488 666,54		666,548	07 Operation o	f Plant	3,442	865,629	
08/09 Laundr	08/09 Laundry / Housekeeping 2,593 1,153,80			1,153,801	10/11 Dietary a	and Cafeteria	3,452	669,603
13 Nursing A	13 Nursing Administration 4,765 159,473			159,473	14 Central Serv	vice and Sup	ply 2,243	245,844
15 Pharmand	15 Pharmancy 3,126 254,579			254,579	16 Medical Red	721,116		
17 Social Ser	rvices		(0	18 Other Gene	0		
19 Non Physi	ician Anes	thetists	(0	20-23 Education	n Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390056 PENN HIGH	ILANDS HUNTIN	IDON				Nonprofit - Other	
1225 WARM SPRING	GS AVE		6/30/2019 3	65 Days Reope	ned	General Short Terr	m
HUNTINGDON, PA 1	6652					CR Beds 50	POS Beds 0
HUNTINGDON						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	30.4%
Balance S	Sheet		Income	Statement		Length of Stay	3.9
Current Assets	30,089,971	Total	Charges	128,376,727		Average Wages	28.76
Fixed Assets	14,923,964	Conti	ract Allowance	81,370,589	63.4%	Medicare Part A	9.7%
Other Assets	10,504,053	Oper	ating Revenue	47,006,138	36.6%	Medicare Part B	9.1%
Total Assets	55,517,988	Oper	ating Expense	51,535,725	109.6%	Current Ratio	2.4
Current Liabilities	12,315,153	Oper	ating Margin	-4,529,587	- -9.6%	Days to Collect	73.3
Long Term Liabilities	15,909,583	Othe	r Income	4,874,445	10.4%	Avg Payment Day	s 71.5
Total Equity	27,293,252	Othe	r Expense	-881,083	-1.9%	Depreciation Rate	15.6%
Total Liab. and Equity	55,517,988	Net F	Profit or Loss	1,225,941	2.6%	Return on Equity	4.5%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,090
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	4,027	5,984,866	3,844,028	1.556926
31 Intensive	Care Unit			2,399	2,326,296	1,765,125	1.317921
50 Operating	Room			2,974	3,752,398	10,200,207	0.367875
52 Labor Ro	om and Delivery R	oom		2,468	218,993	358,262	0.611265
91 Emergen	cy Department			2,954	3,765,256	10,971,243	0.343193
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,514	716,970	02 Capital Cost	- Movable E	Equip 2,527	1,614,518
04 Employee Benefits	2	2,505	4,609,623	05 Administrativ	e and Gene	eral 3,876	4,865,442
06 Maintenance and Re	epairs 1	,798	298,569	07 Operation of	Plant	2,634	1,611,725
08/09 Laundry / Housel	8/09 Laundry / Housekeeping 2,540 1,216,21		1,216,218	10/11 Dietary ar	nd Cafeteria	3,769	579,287
13 Nursing Administrati	13 Nursing Administration 2,657 882,547			14 Central Serv	ice and Sup	ply 2,144	275,183
15 Pharmancy	2	2,789	446,662	16 Medical Rec	2,432	624,525	
17 Social Services	1	,752	357,278	18 Other Gener	0		
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390223 PENN PRES	SBYTERIAN ME	DICAL	. CENTER			Nonprofit - Other	
51 NORTH 39TH ST	REET		6/30/2019 3	65 Days Reop	pened	General Short Terr	m
PHILADELPHIA, PA	19104					CR Beds 252	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas Solutions DC	, DE, MD, PA					Occupancy Rate	85.3%
Balance S	heet		Income	Statement		Length of Stay	5.7
Current Assets	55,897,000	Total	Charges	4,114,613,00	00	Average Wages	37.14
Fixed Assets	402,392,000	Conti	act Allowance	3,343,071,00	00 81.2%	Medicare Part A	15.4%
Other Assets	203,509,000	Oper	ating Revenue	771,542,00	00 18.8%	Medicare Part B	8.0%
Total Assets	661,798,000	Oper	ating Expense	816,663,86	62 105.8%	Current Ratio	1.2
Current Liabilities	48,327,000	Oper	ating Margin	-45,121,86		Days to Collect	48.2
Long Term Liabilities	195,882,000	Othe	r Income	91,611,00	00 11.9%	Avg Payment Day	s 15.8
Total Equity	417,589,000	Othe	r Expense	192,13	38 0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	661,798,000	Net F	Profit or Loss	46,297,00	00 6.0%	Return on Equity	11.1%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	271
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	580	79,645,671	270,848,107	0.294060
31 Intensive	Care Unit			303	30,663,842	113,175,027	0.270942
50 Operating	Room			307	52,551,730	543,856,117	0.096628
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			594	22,886,053	161,322,697	0.141865
General Service Co	st by Line Ra	nk	Expense	General Ser	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	317	23,350,829	02 Capital Co	st - Movable E	Equip 431	15,014,995
04 Employee Benefits		286	56,358,682	05 Administra	tive and Gene	eral 620	68,352,658
06 Maintenance and Re	Maintenance and Repairs 105 16,306,288			07 Operation	of Plant	1,534	3,969,756
08/09 Laundry / Housekeeping 237 11,349,512			11,349,512	10/11 Dietary	and Cafeteria	355	5,766,968
13 Nursing Administrati	on	494	5,853,914	14 Central Se	ervice and Sup	oply 0	0
15 Pharmancy		300	10,832,899	16 Medical Re	837	2,383,184	
17 Social Services		903	1,102,174	18 Other General Service Cost 422			375,909
19 Non Physician Anes	thetists	0	0	20-23 Educati	ion Programs	308	15,015,144

All Providers

Sample Hospital reports from the Halmanac.com website.

393053 PENN STA	TE HEALTH REI	HABIL	TATION HOSP	ITAL		Proprietary - Corp	oration
1135 OLD WEST CH	IOCOLATE AVE		5/31/2019 3	65 Days Settle	d	Rehabilitation	
HUMMELSTOWN, P.	A 17036					CR Beds 76	POS Beds 0
DAUPHIN						Key Perforn	nanace Ind.
Novitas PA						Occupancy Rate	66.5%
Balance S	Sheet		Income Statement			Length of Stay	15.5
Current Assets	4,464,776	Total	Charges	69,901,030	6	Average Wages	33.89
Fixed Assets	2,782,429	Conti	act Allowance	33,325,04	0 47.7%	Medicare Part A	0.0%
Other Assets	51,917,962	Oper	ating Revenue	36,575,99	- 6 52.3%	Medicare Part B	0.8%
Total Assets	59,165,167	Oper	ating Expense	34,412,21	1 94.1%	Current Ratio	1.6
Current Liabilities	2,844,214	Oper	ating Margin	2,163,78	- 5 5.9%	Days to Collect	42.5
Long Term Liabilities	49,456,780	Othe	r Income	38,18	7 0.1%	Avg Payment Da	ys 32.4
Total Equity	6,864,173	Othe	r Expense	-127,900	-0.3%	Depreciation Rate	e 9.5%
Total Liab. and Equity	otal Liab. and Equity 59,165,167 Net Profit or Loss		Profit or Loss	2,329,872	- 2 6.4%	Return on Equity	33.9%
Selected	Selected Revenue Departments				Rev	enue Ranking -	3,397
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	2,792	12,548,332	25,357,025	0.494866
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			4,648	95,705	97,242	0.984194
52 Labor Ro	om and Delivery R	oom		0	0	C	0.000000
91 Emergen	cy Department			0	0	С	0.000000
General Service Co	st by Line Ra	ank	Expense	General Serv	ice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,511	2,762,059	02 Capital Cos	t - Movable E	Equip 5,228	68,454
04 Employee Benefits	ţ	5,433	224,166	05 Administrati	ve and Gene	eral 3,715	5,299,746
06 Maintenance and Re	06 Maintenance and Repairs 0			07 Operation o	f Plant	4,614	386,912
08/09 Laundry / Housekeeping 4,161 399,527			399,527	10/11 Dietary a	and Cafeteria	2,650	1,035,194
13 Nursing Administrati	13 Nursing Administration 4,461 206,963			14 Central Ser	vice and Sup	ply 0	0
15 Pharmancy	15 Pharmancy 0 0			16 Medical Red	5,119	80,777	
17 Social Services		0	0	18 Other Gene	ral Service C	Cost 0	0
19 Non Physician Anes	0	20-23 Education	n Programs	1,151	850,110		

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390226 PENN	SYLV	ANIA HOSPI	TAL					Nonpro	fit - Other	
800 SPRUCE S	TREE	Т		6/30/2019 3	365 Days Red	pened		Genera	l Short Terr	m
PHILADELPHIA	, PA 1	9107						CR Bed	ds 324 F	POS Beds 0
PHILADELPHIA								Ke	y Perform	anace Ind.
WISCONSIN PH	HYSIC	IANS SERV	CE					Occupa	ancy Rate	58.9%
Bala	nce SI	neet		Income	Statement			Length	of Stay	4.0
Current Assets		143,518,0	000 To	otal Charges	3,004,684,	000		Averag	e Wages	39.30
Fixed Assets		243,610,0	000 C	ontract Allowance	2,393,926,	000 7	9.7%	Medica	re Part A	10.7%
Other Assets		352,932,0	000 O	perating Revenue	610,758,	000 2	0.3%	Medica	re Part B	6.8%
Total Assets	_	740,060,0	000 O	perating Expense	658,498,	000 10	7.8%	Curren	t Ratio	2.8
Current Liabilitie	s -	51,001,0	000 O	perating Margin	-47,740,	000 -	7.8%	Days to	Collect	46.3
Long Term Liabilit	ies	112,560,0	000 O	ther Income	74,763,	000 1	2.2%	Avg Pa	yment Day	s 15.2
Total Equity		576,499,0	000 O	her Expense		0	0.0%	Depred	ciation Rate	5.0%
Total Liab. and Ed	- quity	740,060,0	000 N	et Profit or Loss	27,023,0	000	4.4%	Return	on Equity	4.7%
Sele	cted F	Revenue De	 partme	ents			Rev	enue R	anking -	400
Line		Line Descr	iption		Rank	(Cost		Charges	Ratio
30 Adı	ılts and	Pediatrics - C	Seneral	Care	457	93,573	3,310	34	2,979,811	0.272825
31 Inte	nsive (Care Unit			599	18,16	4,056	4	5,729,735	0.397204
50 Оре	erating	Room			466	39,840	0,118	31	1,938,496	0.127718
52 Lab	or Roo	m and Delive	y Room	1	299	12,15	1,034	10	1,470,952	0.119749
91 Em	ergenc	y Department			1,139	13,81	2,124	13	31,512,923	0.105025
General Service	e Cos	st by Line	Rank	Expense	General Se	ervice Co	ost by	y Line	Rank	Expense
01 Capital Cost -	Buildin	gs	33	9 22,061,123	02 Capital C	ost - Mov	able E	quip	566	12,396,880
04 Employee Ber	efits		23	5 64,220,426	05 Administr	ative and	l Gene	ral	379	95,137,367
06 Maintenance a	ınd Rej	oairs	52	2 5,114,886	07 Operation	n of Plant			515	10,639,264
08/09 Laundry / H	08/09 Laundry / Housekeeping 380 8,463,876		0 8,463,876	10/11 Dietar	y and Ca	feteria		677	4,101,265	
13 Nursing Admir	13 Nursing Administration 522 5,621,671				14 Central S		d Sup	ply	351	4,062,890
15 Pharmancy			49	5 7,038,034	16 Medical Records				1,144	1,723,856
17 Social Service			28						0	
19 Non Physician	Anestl	hetists		0 0	20-23 Educa	ation Prog	rams		262	17,211,559

All Providers

Sample Hospital reports from the Halmanac.com website.

394051 PI	ENNSYLV	ANIA PSYCHIA	TRIC I	NSTITUTE			Nonprofit - Other	
2501 NOR	TH THIRD	STREET		6/30/2019 3	65 Days Settle	d	Psychiatric	
HARRISBU	JRG, PA 17	7110					CR Beds 89	POS Beds 0
DAUPHIN							Key Perform	anace Ind.
BLUE CRO		TERN					Occupancy Rate	77.0%
ı	Balance S	heet		Income	Statement		Length of Stay	11.9
Current Ass	sets	6,648,028	Total	Charges	59,222,55	1	Average Wages	
Fixed Asset	ts	1,621,288	Cont	ract Allowance	33,160,14	4 56.0%	Medicare Part A	0.0%
Other Asse	ts	0	Oper	ating Revenue	26,062,40	- 7 44.0%	Medicare Part B	1.8%
Total Asset	·s	8,269,316	Oper	ating Expense	39,235,14	5 150.5%	Current Ratio	1.0
Current Lial	bilities .	6,845,959	Oper	ating Margin	-13,172,73	- 8 -50.5%	Days to Collect	33.8
Long Term L	iabilities	0	Othe	r Income	3,191,06	8 12.2%	Avg Payment Day	rs 63.7
Total Equity	y	1,423,357	Othe	r Expense	(0.0%	Depreciation Rate	11.7%
Total Liab. a	nd Equity	8,269,316	Net F	Profit or Loss	(9,981,670) -38.3%		Return on Equity	-701.3%
	Selected Revenue Depart					- Bov	onuo Ponkina	3,929
	ocicotca	Neveriue Depai	unent	3		Rev	enue Ranking -	3,929
Line	Geleutea	Line Descripti		3	Rank	Cost	Charges	Ratio
		•	on		Rank 2,128		_	Ratio
Line		Line Descripti	on			Cost	Charges 38,410,382	Ratio
Line 30	Adults and	Line Descripti d Pediatrics - Gene Care Unit	on		2,128	Cost 20,149,963	Charges 38,410,382	Ratio 0.524597 0.000000
Line 30 31	Adults and Intensive Operating	Line Descripti d Pediatrics - Gene Care Unit	i on eral Cai		2,128 0	Cost 20,149,963	Charges 38,410,382	Ratio 0.524597 0.000000 0.229614
Line 30 31 50	Adults and Intensive Operating	Line Descripti d Pediatrics - Gene Care Unit Room	i on eral Cai		2,128 0 3,881	Cost 20,149,963 0 1,106,402	Charges 38,410,382 0 4,818,535	Ratio 0.524597 0.000000 0.229614
Line 30 31 50 52	Adults and Intensive Operating Labor Root Emergence	Line Description d Pediatrics - General Care Unit Room om and Delivery Roy Department	i on eral Cai		2,128 0 3,881 0	Cost 20,149,963 0 1,106,402 0 1,116	Charges 38,410,382 0 4,818,535 0 4,366	Ratio 0.524597 0.000000 0.229614 0.000000
Line 30 31 50 52 91	Adults and Intensive Operating Labor Root Emergence Cost	Line Description D	on eral Cal	re	2,128 0 3,881 0 4,636	Cost 20,149,963 0 1,106,402 0 1,116	Charges 38,410,382 0 4,818,535 0 4,366 y Line Rank	Ratio 0.524597 0.000000 0.229614 0.000000 0.255612
30 31 50 52 91 General S	Adults and Intensive Operating Labor Root Emergence Cost - Buildin	Line Description d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Ra Ra Ra Ra Ra Ra Ra Ra Ra R	on eral Cal oom	Expense	2,128 0 3,881 0 4,636 General Serv	Cost 20,149,963 0 1,106,402 0 1,116 ice Cost by	Charges 38,410,382 0 4,818,535 0 4,366 v Line Rank Equip 4,473	Ratio 0.524597 0.000000 0.229614 0.000000 0.255612 Expense
Line 30 31 50 52 91 General S	Adults and Intensive Operating Labor Rod Emergence ervice Cost cost - Buildir e Benefits	Line Description d Pediatrics - General Care Unit Room om and Delivery R cy Department st by Line Ra ngs	oom ank 5,439	Expense 259,925	2,128 0 3,881 0 4,636 General Serv 02 Capital Cos	Cost 20,149,963 0 1,106,402 0 1,116 ice Cost by t - Movable E	Charges 38,410,382 0 4,818,535 0 4,366 v Line Rank Equip 4,473	Ratio 0.524597 0.000000 0.229614 0.000000 0.255612 Expense 292,128
### Line 30 31 50 52 91 General Sc 01 Capital C 04 Employed	Adults and Intensive Operating Labor Root Emergence Cost - Building Benefits ance and Record Post - Building Benefits and Record Post - Bui	Line Description d Pediatrics - General Care Unit Room om and Delivery R cy Department st by Line ngs	oom oom ank 5,439 1,943	Expense 259,925 7,482,461	2,128 0 3,881 0 4,636 General Serv 02 Capital Cos 05 Administrati	Cost 20,149,963 0 1,106,402 0 1,116 ice Cost by t - Movable E ve and Gene	Charges 38,410,382 0 4,818,535 0 4,366 V Line Rank Equip 4,473 aral 4,412 3,721	Ratio 0.524597 0.000000 0.229614 0.000000 0.255612 Expense 292,128 3,672,510
Line 30 31 50 52 91 General Sc 01 Capital C 04 Employee 06 Maintena	Adults and Intensive of Operating Labor Root Emergence Cost - Building Benefits ance and Referry / Housek	Line Description d Pediatrics - General Care Unit Room om and Delivery R by Department st by Line ags spairs deeping	oom ank 5,439 0	Expense 259,925 7,482,461 0	2,128	Cost 20,149,963 0 1,106,402 0 1,116 ice Cost by t - Movable E ve and Gene f Plant and Cafeteria	Charges 38,410,382 0 4,818,535 0 4,366 V Line Rank Equip 4,473 aral 4,412 3,721 3,504	Ratio 0.524597 0.000000 0.229614 0.000000 0.255612 Expense 292,128 3,672,510 722,704
Line 30 31 50 52 91 General S 01 Capital C 04 Employee 06 Maintena 08/09 Laund	Adults and Intensive Operating Labor Roo Emergence ervice Cost cost - Building e Benefits ance and Red dry / Housek	Line Description of Pediatrics - General Care Unit Room om and Delivery Roby Department st by Line Rangs epairs epeing A	oom ank 5,439 1,943 0 4,235	Expense 259,925 7,482,461 0 381,560	2,128 0 3,881 0 4,636 General Serv 02 Capital Cos 05 Administrati 07 Operation o 10/11 Dietary a	Cost 20,149,963 0 1,106,402 0 1,116 ice Cost by t - Movable E ve and Gene f Plant and Cafeteria vice and Sup	Charges 38,410,382 0 4,818,535 0 4,366 V Line Rank Equip 4,473 aral 4,412 3,721 3,504	Ratio 0.524597 0.000000 0.229614 0.000000 0.255612 Expense 292,128 3,672,510 722,704 651,357
Line 30 31 50 52 91 General S 01 Capital C 04 Employee 06 Maintena 08/09 Laund	Adults and Intensive Operating Labor Roo Emergence cost - Buildir e Benefits Ince and Re dry / Housek Administration	Line Description of Pediatrics - General Care Unit Room om and Delivery Roby Department st by Line Rangs epairs epeing A	oom ank 5,439 1,943 0 4,235 3,220	Expense 259,925 7,482,461 0 381,560 612,903	2,128 0 3,881 0 4,636 General Serv 02 Capital Cos 05 Administrati 07 Operation of 10/11 Dietary at 14 Central Serv	Cost 20,149,963 0 1,106,402 0 1,116 ice Cost by t - Movable E ve and Gene f Plant and Cafeteria vice and Sup	Charges 38,410,382 0 4,818,535 0 4,366 V Line Rank Equip 4,473 4,412 3,721 3,504 ply 0 2,210	Ratio 0.524597 0.000000 0.229614 0.000000 0.255612 Expense 292,128 3,672,510 722,704 651,357

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

0

0

All Providers

Sample Hospital reports from the Halmanac.com website.

39009F PHILADEL	PHIA VA MEDIC	AL CE	NTER					
UNIVERSITY AND	WOODLAND AVE	NUES	Cost Report	t not Filed.				
PHILADELPHIA, PA	19104					CR Beds 0	POS Beds 0	
PHILADELPHIA						Key Perform	nanace Ind	
WISCONSIN PHYS	ICIANS SERVICE					Occupancy Rate	C	0.0%
Balance	Sheet		Income	Statement		Length of Stay		
Current Assets	0	Total	Charges		0	Average Wages		
Fixed Assets	0	Contra	act Allowance		0 0.0%	Medicare Part A	0	0.0%
Other Assets	0	Opera	ating Revenue		0 0.0%	Medicare Part B	C	0.0%
Total Assets	0	Opera	ating Expense		0 0.0%	Current Ratio		
Current Liabilities	0	Opera	ating Margin		0 0.0%	Days to Collect		
Long Term Liabilities	0	Other	Income		0 0.0%	Avg Payment Day	/S	
Total Equity	0	Other	Expense		0 0.0%	Depreciation Rate	e (0.0%
Total Liab. and Equity	0	Net P	rofit or Loss		0 0.0%	Return on Equity	C	0.0%
Selected	d Revenue Depar	tments	·		— Rev	venue Ranking -	5,888	3
Line	Line Descripti	ion		Rank	Cost	Charges	Ratio	
						_		
30 Adults a	nd Pediatrics - Gene	eral Care	е			0	0.000000	
	nd Pediatrics - Gene e Care Unit	eral Care	Э	0	0			
	e Care Unit	eral Care	e	0	0	0		
31 Intensive 50 Operation	e Care Unit		e	-	_	0	0.000000	
31 Intensive50 Operatir52 Labor R	e Care Unit		ē	0	0	0 0	0.000000 0.000000 0.000000	
31 Intensive50 Operatir52 Labor R	e Care Unit ng Room oom and Delivery R ncy Department		Expense	0	0	0 0 0	0.000000 0.000000 0.000000	se
31 Intensive 50 Operatir 52 Labor R 91 Emerge	e Care Unit ng Room oom and Delivery R ncy Department ost by Line Ra	oom		0 0	0 0 0 vice Cost b	0 0 0 0 0 0 vy Line Rank	0.000000 0.000000 0.000000 0.000000	
31 Intensive 50 Operatir 52 Labor R 91 Emerge General Service C	e Care Unit ng Room oom and Delivery R ncy Department ost by Line Ra	oom ank	Expense	0 0 0 General Ser	0 0 0 vice Cost b	0 0 0 0 0 0 Py Line Rank Equip 0	0.000000 0.000000 0.000000 0.000000	(
31 Intensive 50 Operation 52 Labor R 91 Emerge General Service C 01 Capital Cost - Build	e Care Unit ng Room oom and Delivery R ncy Department ost by Line Ra	oom ank	Expense 0	0 0 0 General Ser 02 Capital Co	ovice Cost bust - Movable	0 0 0 0 0 0 Py Line Rank Equip 0	0.000000 0.000000 0.000000 0.000000	(
31 Intensive 50 Operation 52 Labor R 91 Emerge General Service C 01 Capital Cost - Build 04 Employee Benefits	e Care Unit ng Room oom and Delivery R ncy Department ost by Line Ra dings	oom ank 0	Expense 0 0	0 0 0 General Ser 02 Capital Co 05 Administra	ovice Cost bust - Movable attive and Gen	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000 0.000000 0.000000 0.000000	(
31 Intensive 50 Operation 52 Labor R 91 Emerge General Service C 01 Capital Cost - Build 04 Employee Benefits 06 Maintenance and F	e Care Unit ng Room oom and Delivery R ncy Department ost by Line Ra lings Repairs ekeeping	oom ank 0 0 0	Expense 0 0 0	0 0 0 General Ser 02 Capital Co 05 Administra 07 Operation 10/11 Dietary 14 Central Se	ovice Cost but and General Cafeteria and Cafeteria cryice and Supervice	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000 0.000000 0.000000 0.000000	(
31 Intensive 50 Operation 52 Labor R 91 Emerge General Service C 01 Capital Cost - Build 04 Employee Benefits 06 Maintenance and F 08/09 Laundry / House	e Care Unit ng Room oom and Delivery R ncy Department ost by Line Ra lings Repairs ekeeping	oom ank 0 0 0 0	Expense 0 0 0 0 0 0 0	0 0 0 General Ser 02 Capital Co 05 Administra 07 Operation 10/11 Dietary	ovice Cost but and General Cafeteria and Cafeteria cryice and Supervice	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000 0.000000 0.000000 0.000000	(
31 Intensive 50 Operation 52 Labor R 91 Emerge General Service C 01 Capital Cost - Build 04 Employee Benefits 06 Maintenance and R 08/09 Laundry / House 13 Nursing Administra	e Care Unit ng Room oom and Delivery R ncy Department ost by Line Ra lings Repairs ekeeping	oom ank 0 0 0 0 0	Expense 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 General Ser 02 Capital Co 05 Administra 07 Operation 10/11 Dietary 14 Central Se	ovice Cost but and General Cafeteria and Cafeteria ervice and Supercords	o o o o o o o o o o o o o o o o o o o	0.000000 0.000000 0.000000 0.000000	se () () () () () () () () () () () () ()

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

394020 PHILHAVEN	N HOSPITAL					Nonprofit - Other	
283 SOUTH BUTLER	ROAD		6/30/2019 3	65 Days Settled		Psychiatric	
200 000111 001221	(I () ()		0/30/2013 0	oo bays octiled		. 6, 6, 114.116	
MT GRETNA, PA 170	064					CR Beds 103	POS Beds 0
LEBANON						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	93.7%
Balance S	heet		Income	Statement		Length of Stay	18.2
Current Assets	urrent Assets 15,263,745			117,153,667		Average Wages	
Fixed Assets	ixed Assets 17,868,765			57,670,427	49.2%	Medicare Part A	0.0%
Other Assets	Other Assets 1,407,917 (59,483,240	50.8%	Medicare Part B	0.4%
Total Assets	34,540,427	Oper	ating Expense	88,987,171	149.6%	Current Ratio	2.3
Current Liabilities				-29,503,931	- -49.6%	Days to Collect	105.2
Long Term Liabilities				2,789,768	4.7%	Avg Payment Day	rs 15.5
Total Equity	-			0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	34,540,427	Net Profit or Loss		(26,714,163)	-44.9%	Return on Equity	-98.0%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,810
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	re	1,789	26,381,810	42,717,502	0.617588
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 2	2,187	3,398,486	02 Capital Cost	- Movable E	Equip 0	0
04 Employee Benefits	1	,066	17,292,411	05 Administrativ	e and Gene	eral 2,875	9,092,840
06 Maintenance and Re	epairs 1	,383	855,943	07 Operation of	Plant	4,507	421,805
08/09 Laundry / Housek	keeping 3	3,817	487,179	10/11 Dietary ar	nd Cafeteria	3,368	697,899
13 Nursing Administration	on 3	3,209	616,450	14 Central Servi	ice and Sup	ply 0	0
15 Pharmancy		0	0	16 Medical Records 4,14			203,384
17 Social Services		0	0	18 Other General Service Cost 170			4,545,876
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390127 PHOENIXV	ILLE HOSPITAL					Nonprofit - Other	
140 NUTT ROAD			6/30/2019 3	65 Days Settle	ed	General Short Terr	m
PHOENIXVILLE, PA	19460					CR Beds 95	POS Beds 0
CHESTER						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	56.5%
Balance S	Sheet		Income	Statement		Length of Stay	4.3
Current Assets	49,094,182	Total	Charges	1,144,010,12	29	Average Wages	35.88
Fixed Assets	Fixed Assets 35,210,868 Contract Allo			1,011,419,38	88.4%	Medicare Part A	15.7%
Other Assets 28,415,426 Operating Reven			ating Revenue	132,590,74	 14 11.6%	Medicare Part B	10.9%
Total Assets 112,720,476 Operating Expense				174,944,60	06 131.9%	Current Ratio	1.8
Current Liabilities 27,407,529 Operating Margin			ating Margin	-42,353,86		Days to Collect	154.2
Long Term Liabilities 123,478 Other Income			r Income	3,860,42	27 2.9%	Avg Payment Day	s 26.1
Total Equity	85,189,469	Othe	r Expense		2 0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	112,720,476	Net F	Profit or Loss	(38,493,43		Return on Equity	-45.2%
Selected	Revenue Depar	tment	<u> </u>		Rev	enue Ranking -	1,861
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	1,767	26,935,677	111,109,196	0.242425
31 Intensive	Care Unit			1,065	10,331,992	47,470,305	0.217652
50 Operating	Room			973	23,180,775	115,394,378	0.200883
52 Labor Ro	om and Delivery R	oom		1,376	2,781,741	16,107,965	0.172694
91 Emergen	cy Department			2,019	7,094,160	61,719,534	0.114942
General Service Co	st by Line Ra	ınk	Expense	General Ser	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	845	10,942,503	02 Capital Co	st - Movable E	Equip 560	12,499,111
04 Employee Benefits	•	,223	14,648,813	05 Administra	tive and Gene	eral 1,661	24,774,015
06 Maintenance and Re	epairs	0	0	07 Operation	of Plant	960	6,845,750
08/09 Laundry / Housel	keeping ^	,273	3,313,549	10/11 Dietary	and Cafeteria	1,184	2,781,688
13 Nursing Administrati	on	912	3,441,939	14 Central Se	rvice and Sup	ply 1,225	966,597
15 Pharmancy		0	0	0 16 Medical Records 2			746,144
17 Social Services		0	0	0 18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Educati	on Programs	1,186	689,227

All Providers

Sample Hospital reports from the Halmanac.com website.

390324 PHYSICIAN	I'S CARE SURG	ICAL I	HOSPITAL			Proprietary - Corp	oration
454 ENTERPRISE D	RIVE		10/31/2019	365 Days Settle	ed	General Short Ter	m
ROYERSFORD, PA	19468					CR Beds 12	POS Beds 0
MONTGOMERY						Key Perform	nanace Ind.
Novitas PA					Occupancy Rate	40.8%	
Balance S	Sheet		Income	Statement		Length of Stay	1.2
Current Assets	11,137,176	Total	Charges	171,584,904		Average Wages	37.57
Fixed Assets	Fixed Assets 2,708,407			130,183,266	75.9%	Medicare Part A	16.0%
Other Assets 0 C			ating Revenue	41,401,638	24.1%	Medicare Part B	6.2%
Total Assets 13,845,583 Operating			ating Expense	29,641,824	71.6%	Current Ratio	3.1
·			ating Margin	11,759,814	28.4%	Days to Collect	266.4
Long Term Liabilities				89,662	0.2%	Avg Payment Day	/s 13.7
Total Equity	8,737,214	Other Expense		8,709	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	13,845,583	Net Profit or Loss		11,840,767	28.6%	Return on Equity	135.5%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,240
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	4,933	3,520,528	1,672,400	2.105075
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,415	6,557,720	138,134,033	0.047474
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildi	ngs 3	3,460	1,492,802	02 Capital Cost	- Movable E	Equip 3,557	632,889
04 Employee Benefits	3	3,306	2,453,808	05 Administrativ	e and Gene	eral 4,805	2,955,373
06 Maintenance and Re	epairs	,272	1,072,315	07 Operation of	Plant	0	0
08/09 Laundry / House	keeping 4	1,507	325,528	10/11 Dietary ar	nd Cafeteria	5,619	146,460
13 Nursing Administrati	ion 4	1,308	245,354	14 Central Serv	ice and Sup	ply 2,022	324,654
15 Pharmancy	3	3,154	241,155	5 16 Medical Records			132,886
17 Social Services		0	0	0 18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390067 PINNACLE	HEALTH HOSP	ITALS					Nonprofit - Other	
409 SOUTH SECON	D STREET		6/30/2019 3	365 Days R	eopene	ed	General Short Ter	m
HARRISBURG, PA 1	7105						CR Beds 433	POS Beds 0
DAUPHIN							Key Perform	nanace Ind.
Novitas PA							Occupancy Rate	90.7%
Balance S	Sheet		Income	Statemen	ıt		Length of Stay	4.6
Current Assets	157,429,510	Total	Charges	2,519,16	7,399		Average Wages	32.45
Fixed Assets	ixed Assets 461,639,944			1,488,02	1,820	59.1%	Medicare Part A	14.1%
Other Assets	Other Assets 281,869,879			1,031,14	5,579	40.9%	Medicare Part B	4.3%
Total Assets	900,939,333	Opera	ating Expense	883,59	2,762	85.7%	Current Ratio	1.8
Current Liabilities					2,817	14.3%	Days to Collect	41.1
Long Term Liabilities	•			29,62	2,881	2.9%	Avg Payment Day	s 37.4
Total Equity					0 0.0%		Depreciation Rate	10.4%
Total Liab. and Equity	900,939,333	Net Profit or Loss		177,17	177,175,698 17.2%		Return on Equity	24.5%
Selected	Revenue Depar	tments	5			Rev	enue Ranking -	185
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	245 131,406,930			298,309,530	0.440505
31 Intensive	Care Unit			446	22	,964,748	54,687,790	0.419925
50 Operating	Room			204	65	,646,570	82,956,290	0.791339
52 Labor Ro	om and Delivery R	oom		260	13	3,017,059	59,022,591	0.220544
91 Emergen	cy Department			246	36	5,912,947	175,371,465	0.210484
General Service Co	st by Line Ra	ank	Expense	General S	Service	Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs	983	9,464,148	02 Capital	Cost - I	Movable E	iquip 42	51,922,913
04 Employee Benefits		164	84,061,390	05 Admini	strative	and Gene	ral 457	84,042,737
06 Maintenance and Re	epairs	126	15,128,060	07 Operat	ion of P	lant	151	22,135,244
08/09 Laundry / Housel	keeping	188	12,616,015	10/11 Diet	ary and	Cafeteria	67	12,567,784
13 Nursing Administrati	on	346	7,862,236	14 Centra			ply 279	4,893,663
15 Pharmancy		257	12,907,251	1 16 Medical Records 53			13,681,622	
17 Social Services		328	3,311,165	18 Other 0	General	Service C	ost 306	1,002,465
19 Non Physician Anes	thetists	0	0	20-23 Edu	ication F	Programs	317	14,606,821

All Providers

Sample Hospital reports from the Halmanac.com website.

409 SOUTH	H SECONI	D STREET			Cost Rep	ort	not Filed.						
HARRISBU	RG, PA 1	7105								CR Beds () [POS Beds (O
DAUPHIN										Key F	erform	nanace Ind	d.
Novitas PA										Occupano	y Rate		0.0%
E	Balance S	heet			Inco	me	Statement			Length of	Stay		
Current Ass	ets		0	Total	Charges			0		Average \	Nages		
Fixed Asset	s		0	Contr	act Allowanc	е		0	0.0%	Medicare	Part A		0.0%
Other Asse	ts		0	Opera	ating Revenu	e		0	0.0%	Medicare	Part B		0.0%
Total Asset	S		0	Opera	ating Expense	е		0	0.0%	Current R	atio		
Current Lial	oilities		0	Opera	ating Margin			0	0.0%	Days to C	ollect		
Long Term L	iabilities		0	Other	Income			0	0.0%	Avg Paym	nent Day	/S	
Total Equity	1		0	Other	Expense			0	0.0%	Depreciat	ion Rate	;	0.0%
Total Liab. a	nd Equity		0	Net P	rofit or Loss			0	0.0%	Return on	Equity		0.0%
	Selected	Revenue De	part	tments	3				Rev	enue Ran	king -	5,88	18
Line		Line Desci	iptic	on			Rank		Cost	CI	narges	Ratio	
30	Adults and	d Pediatrics - 0	Gene	eral Care	е						0	0.000000	
31	Intensive	Care Unit					0		0		0	0.000000	
50	Operating	Room					0		0		0	0.000000	
52	Labor Ro	om and Delive	ry Ro	oom			0		0		0	0.000000	
91	Emergeno	cy Department					0		0		0	0.000000	
General S	ervice Co	st by Line	Ra	ınk	Expense		General Se	rvice	Cost by	/ Line	Rank	Exper	ıse
01 Capital C	ost - Buildir	ngs		0	(0	02 Capital Co	ost - N	/lovable E	quip	0		
04 Employee	e Benefits			0	(0	05 Administra	ative a	and Gene	ral	0		
06 Maintena	nce and Re	pairs		0	(0	07 Operation	of Pla	ant		0		
08/09 Laund	ry / Housek	eeping		0	(0	10/11 Dietary	and and	Cafeteria		0		
13 Nursing A	Administration	on		0	(0	14 Central Se	ervice	and Sup	ply	0		
15 Pharman	су			0	(0	16 Medical Records			0			
				0		0	18 Other Ger	aeral (Sarvica C	oct	0		
17 Social Se	rvices			0	,	U	10 Other Ger	iciai .	Selvice C	051	U		

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390123 POTTSTOW	90123 POTTSTOWN HOSPITAL					Nonprofit - Other	
1600 EAST HIGH ST	REET		6/30/2019 3	65 Days Settled	d	General Short Terr	m
POTTSTOWN, PA 19)464					CR Beds 165	POS Beds 0
MONTGOMERY						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	42.8%
Balance S	heet		Income	Statement		Length of Stay	3.8
Current Assets	59,203,666	Total	Charges	1,184,102,752	2	Average Wages	32.63
Fixed Assets	93,767,228	Conti	ract Allowance	1,032,505,356	87.2%	Medicare Part A	15.3%
Other Assets 37,162,430 Operating Revenue			151,597,396	12.8%	Medicare Part B	9.6%	
Total Assets 190,133,324 Operating Expense			186,099,369	122.8%	Current Ratio	3.1	
Current Liabilities 18,903,571 Operating Margin			-34,501,973	22.8%	Days to Collect	167.4	
Long Term Liabilities				931,953	0.6%	Avg Payment Day	rs 32.1
Total Equity	171,229,753	Othe	r Expense	21,249	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	190,133,324	Net F	Profit or Loss	(33,591,269)	- -22.2%	Return on Equity	-19.6%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	1,718
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	re	1,377	37,236,669	111,691,078	0.333390
31 Intensive	Care Unit			1,511 6,647,267 17,4		17,455,571	0.380811
50 Operating	Room			1,454	15,208,604	88,300,521	0.172237
52 Labor Ro	om and Delivery R	oom		1,494	2,321,561	5,924,611	0.391850
91 Emergend	cy Department			1,624	9,481,752	103,076,846	0.091987
General Service Co	st by Line Ra	ank	Expense	General Servi	ice Cost b	y Line Rank	Expense
01 Capital Cost - Buildir	ngs ´	1,196	7,554,956	02 Capital Cost	- Movable E	Equip 1,063	7,296,583
04 Employee Benefits	•	1,060	17,353,484	05 Administrativ	e and Gene	eral 1,538	28,032,566
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	1,159	5,605,738
08/09 Laundry / Housek	keeping ^	1,113	3,756,510	10/11 Dietary a	nd Cafeteria	920	3,357,176
13 Nursing Administration	on	827	3,774,908	14 Central Serv	rice and Sup	ply 1,045	1,209,325
15 Pharmancy		0	0	0 16 Medical Records 1,959			883,495
17 Social Services		0	0	0 18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390199 PUNXSUTA	WNEY AREA H	OSPIT	AL			Nonprofit - Other	
81 HILLCREST DRIV	Έ		6/30/2019 3	65 Days Settled		General Short Terr	m
PUNXSUTAWNEY, F	PA 15767					CR Beds 39	POS Beds 0
JEFFERSON						Key Perform	anace Ind.
BLUE CROSS (WEST	TERN					Occupancy Rate	38.1%
Balance S	heet		Income	Statement		Length of Stay	5.8
Current Assets	10,000,892	Total	Charges	86,913,293		Average Wages	33.96
Fixed Assets	xed Assets 6,012,768			53,046,953	61.0%	Medicare Part A	8.9%
Other Assets	ther Assets 10,910,292			33,866,340	39.0%	Medicare Part B	6.9%
Total Assets				35,522,622	104.9%	Current Ratio	2.2
			ating Margin	-1,656,282	- -4.9%	Days to Collect	143.8
			r Income	3,691,875	10.9%	Avg Payment Day	s 46.8
Total Equity	Othe	r Expense	981,232	2.9%	Depreciation Rate	3.4%	
Total Liab. and Equity	26,923,952	Net Profit or Loss		1,054,361	3.1%	Return on Equity	5.1%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,520
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	4,351	4,880,709	2,779,041	1.756257
31 Intensive	Care Unit			2,776	1,164,853	554,843	2.099428
50 Operating	Room			3,485	1,957,852	3,036,892	0.644689
52 Labor Ro	om and Delivery R	oom		2,627	87,265	159,314	0.547755
91 Emergend	cy Department			3,890	1,986,998	10,815,307	0.183721
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,964	479,021	02 Capital Cost	- Movable E	Equip 3,365	743,422
04 Employee Benefits	3	3,729	1,857,589	05 Administrativ	e and Gene	eral 4,084	4,366,719
06 Maintenance and Re	epairs 1	,225	1,196,569	07 Operation of	Plant	0	0
08/09 Laundry / Housek	keeping 4	1,033	432,133	10/11 Dietary ar	nd Cafeteria	4,257	457,704
13 Nursing Administration	on 2	2,863	768,966	14 Central Serv	ice and Sup	ply 3,585	7,163
15 Pharmancy	2	2,615	549,746	16 Medical Records			315,660
17 Social Services	2	2,013	238,584	18 Other Gener	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

10:42 AM

Sample Hospital reports from the Halmanac.com website.

390044 READING H	IOSPITAL					Nonprofi	t - Other		
420 S 5TH AVENUE			6/30/2019 3	65 Days Re	eopene	ed	General	Short Teri	m
WEST READING, PA	19611						CR Beds	491 F	POS Beds 0
BERKS							Key	Perform	anace Ind.
Novitas PA							Occupar	ncy Rate	69.4%
Balance S	heet		Income	Statemen	t		Length o	of Stay	4.4
Current Assets	226,822,131	Total	Charges	3,108,004	1,280		Average	Wages	34.66
Fixed Assets	639,359,386	Contr	act Allowance	2,131,95	1,853	68.6%	Medicar	e Part A	12.3%
Other Assets	152,103,072	Opera	ating Revenue	976,052	2,427	31.4%	Medicar	e Part B	5.2%
Fotal Assets 1,018,284,589 Operating Expense				895,698	5,953	91.8%	Current	Ratio	1.3
Current Liabilities 168,699,126 Operating Margin			ating Margin	80,356	6,474	8.2%	Days to	Collect	126.8
Long Term Liabilities				41,332	2,217	4.2%	Avg Pay	ment Day	s 46.5
Total Equity	•			8	3,529	0.0%	Deprecia	ation Rate	5.1%
Total Liab. and Equity	1,018,284,589	Net F	Profit or Loss	121,680,162 12.5%		Return c	n Equity	49.8%	
Selected	Revenue Depar	tments	S			Rev	enue Ra	nking -	199
Line	Line Descripti	on		Rank		Cost	C	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	161	165	,019,131	368	,614,226	0.447674
31 Intensive	Care Unit			1,037 10,689,540		26	,812,214	0.398682	
50 Operating	Room			476	39,	416,665	126	,109,628	0.312559
52 Labor Roo	om and Delivery R	oom		217	14	,005,562	38	3,124,195	0.367367
91 Emergend	cy Department			72	62	,114,962	248	3,271,454	0.250190
General Service Co	st by Line Ra	nk	Expense	General S	Service	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	222	29,063,680	02 Capital	Cost - N	Movable E	quip	69	43,539,885
04 Employee Benefits		142	94,386,953	05 Adminis	strative	and Gene	ral	262	124,264,670
06 Maintenance and Re	pairs	0	0	07 Operation	on of PI	ant		64	34,982,741
08/09 Laundry / Housek	eeping	158	13,902,591	10/11 Dieta	ary and	Cafeteria		175	8,439,306
13 Nursing Administration	on	106	14,522,724	14 Central	Service	and Sup	ply	400	3,620,010
15 Pharmancy		0	0	16 Medical Records				131	8,679,773
17 Social Services		69	8,703,770	18 Other G	Seneral	Service C	ost	0	0
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation F	Programs		300	15,246,607

All Providers

Sample Hospital reports from the Halmanac.com website.

390237 REGIONAL	390237 REGIONAL HOSPITAL OF SCRANTON						Proprietary - Corp	oration
746 JEFFERSON AV	/ENUE		6/30/2019 3	65 Days Aud	ited		General Short Ter	m
SCRANTON, PA 185	601						CR Beds 130	POS Beds 0
LACKAWANNA							Key Perforn	nanace Ind.
Novitas PA					Occupancy Rate	67.2%		
Balance S	Sheet		Income	Statement			Length of Stay	4.8
Current Assets	28,246,649	Total	Charges	1,100,594,7	721		Average Wages	27.92
Fixed Assets	Fixed Assets 91,795,941			928,629,0)82 8	4.4%	Medicare Part A	24.0%
Other Assets	Oper	ating Revenue	171,965,6	639 1	5.6%	Medicare Part B	8.6%	
<u> </u>			ating Expense	173,182,6	593 10	0.7%	Current Ratio	0.1
·			ating Margin	-1,217,0)54 -	0.7%	Days to Collect	79.9
Long Term Liabilities				822,9	997	0.5%	Avg Payment Day	ys 17.9
Total Equity	-65,278,877	Othe	r Expense		0	0.0%	Depreciation Rate	e 5.6%
Total Liab. and Equity	127,892,599	Net Profit or Loss		(394,057) -0.2%		Return on Equity	0.6%	
Selected	Revenue Depar	tment	S			Rev	enue Ranking -	1,573
Line	Line Descripti	on		Rank	(Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,365	37,903	3,435	77,782,050	0.487303
31 Intensive	Care Unit			1,206	9,04	1,316	13,568,967	0.666323
50 Operating	Room			1,150	19,714	1,791	345,905,941	0.056995
52 Labor Ro	om and Delivery R	oom		0		0	0	0.000000
91 Emergen	cy Department			1,765	8,50°	1,197	60,859,241	0.139686
General Service Co	st by Line Ra	nk	Expense	General Se	rvice Co	ost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,260	1,708,852	02 Capital Co	ost - Mov	able E	Equip 683	10,864,842
04 Employee Benefits	•	,657	9,720,620	05 Administra	ative and	Gene	ral 1,528	28,438,447
06 Maintenance and Re	epairs	0	0	07 Operation	of Plant		652	9,142,889
08/09 Laundry / Housel	keeping	1,549	2,647,213	10/11 Dietary	and Cat	eteria	1,102	2,950,869
13 Nursing Administrati	on '	1,679	1,757,376	14 Central S	ervice an	d Sup	ply 514	2,928,655
15 Pharmancy	•	1,263	2,703,421	16 Medical Records			1,230	1,593,371
17 Social Services		823	1,262,514	18 Other General Service Cost 0			0	
19 Non Physician Anes	thetists	0	0	20-23 Educa	tion Prog	rams	936	2,029,200

All Providers

Sample Hospital reports from the Halmanac.com website.

390222 RIDDLE ME	MORIAL HOSP	ITAL					Nonpro	fit - Other	
1068 WEST BALTIM	ORE PIKE		6/30/2019 3	65 Days Sett	led		Genera	l Short Terr	m
MEDIA, PA 19063							CR Bed	ds 182 F	POS Beds 0
DELAWARE							Key	y Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE						Occupa	ancy Rate	55.9%
Balance S	Sheet		Income	Statement			Length	of Stay	3.9
Current Assets	16,885,992	Total	Charges	1,019,183,2	210		Averag	e Wages	36.18
Fixed Assets	136,734,449	Conti	ract Allowance	826,792,9	903	81.1%	Medica	re Part A	19.1%
Other Assets	51,736,952	Oper	ating Revenue	192,390,3	307	18.9%	Medica	re Part B	7.1%
Total Assets	205,357,393	Oper	ating Expense	198,258,2	274	103.1%	Curren	t Ratio	0.7
Current Liabilities	23,148,483	Oper	ating Margin	-5,867,9	967	-3.1%	Days to	Collect	206.0
Long Term Liabilities	92,034,059	Othe	r Income	8,122,8	354	4.2%	Avg Pa	yment Day	s 28.4
Total Equity	90,174,851	Othe	r Expense	-2,768,8	339	-1.4%	Depred	ciation Rate	3.9%
Total Liab. and Equity	205,357,393	Net F	Profit or Loss	5,023,7	<u>'</u> 26	2.6%	Return	on Equity	5.6%
Selected	Revenue Depar	tments	S			Reve	enue R	anking -	1,443
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	1,192	44	,434,194	26	4,688,505	0.167874
31 Intensive	Care Unit			1,519	6	,582,360	3	1,454,406	0.209267
50 Operating	Room			939	23	,886,640	10	7,560,375	0.222077
52 Labor Ro	om and Delivery R	oom		1,298	3	,121,899		6,745,106	0.462839
91 Emergen	cy Department			1,453	10	,965,137	7	2,570,887	0.151096
General Service Co	st by Line Ra	ank	Expense	General Se	rvice	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs ´	1,411	6,214,093	02 Capital Co	ost - ľ	Movable E	quip	1,276	5,805,789
04 Employee Benefits	•	1,252	14,250,848	05 Administra	ative	and Gene	ral	1,357	33,564,803
06 Maintenance and Re	epairs	1,393	829,030	07 Operation	of Pl	ant		1,223	5,257,206
08/09 Laundry / Housel	keeping	1,194	3,545,705	10/11 Dietary	y and	Cafeteria		1,192	2,757,419
13 Nursing Administrati	ion .	1,380	2,201,977	14 Central Se	ervice	and Sup	ply	943	1,405,183
15 Pharmancy	•	1,007	3,599,017	16 Medical R	Recor	ds		1,917	913,136
17 Social Services		0	0	18 Other Ger	neral	Service C	ost	0	0
19 Non Physician Anes	thetists	0	0	20-23 Educa	ition F	rograms		0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390079 ROBERT P	ACKER HOSPIT	AL				Nonprofit - Other	
ONE GUTHRIE SQU	IARE		6/30/2019 3	65 Days Reop	ened	General Short Terr	m
SAYRE, PA 18840						CR Beds 212	POS Beds 0
BRADFORD						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	71.9%
Balance S	Sheet		Income	Statement		Length of Stay	4.2
Current Assets	73,209,887	Total	Charges	1,225,794,77	79	Average Wages	30.60
Fixed Assets	108,804,130	Conti	ract Allowance	869,787,95	71.0%	Medicare Part A	17.9%
Other Assets	470,079,537	Oper	ating Revenue	356,006,82	29 29.0%	Medicare Part B	8.9%
Total Assets	652,093,554	Oper	ating Expense	338,655,64	95.1%	Current Ratio	2.4
Current Liabilities	30,542,559	Oper	ating Margin	17,351,18		Days to Collect	186.0
Long Term Liabilities	136,169,144	Othe	r Income	36,464,63	38 10.2%	Avg Payment Day	rs 25.6
Total Equity	485,381,851	Othe	r Expense	1,021,75	0.3%	Depreciation Rate	5.8%
Total Liab. and Equity	652,093,554	Net F	Profit or Loss	52,794,06	6 14.8%	Return on Equity	10.9%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	820
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	re	989	52,152,915	110,254,400	0.473023
31 Intensive	Care Unit			638	17,201,184	28,185,747	0.610280
50 Operating	Room			430	41,888,800	205,340,465	0.203997
52 Labor Ro	om and Delivery R	oom		1,606	1,950,180	4,556,539	0.427996
91 Emergen	cy Department			889	16,992,526	68,373,932	0.248523
General Service Co	st by Line Ra	ank	Expense	General Ser	vice Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	922	9,962,626	02 Capital Co	st - Movable E	Equip 945	8,165,617
04 Employee Benefits		846	22,297,431	05 Administra	tive and Gene	eral 1,157	39,689,729
06 Maintenance and Re	epairs	309	8,322,406	07 Operation	of Plant	0	0
08/09 Laundry / Housel	keeping	1,116	3,745,046	10/11 Dietary	and Cafeteria	1,648	1,972,921
13 Nursing Administrati	ion	337	7,985,225	14 Central Se	•		2,906,389
15 Pharmancy		738	4,981,694	16 Medical Re		1,871	943,160
17 Social Services		1,500	487,446	18 Other Gen			0
19 Non Physician Anes	thetists	0	0	20-23 Educati	on Programs	459	8,346,879

All Providers

Sample Hospital reports from the Halmanac.com website.

390322 ROTHMAN	ORTHOPAEDIC	SPEC	CIALTY HOSPIT	AL LLC		Proprietary - Corpo	oration
3300 TILLMAN DRIV	Έ		12/31/2019	365 Days Settle	ed	General Short Ter	m
BENSALEM, PA 190	20					CR Beds 24	POS Beds 0
BUCKS						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	35.7%
Balance S	Sheet		Income	Statement		Length of Stay	1.3
Current Assets	14,498,119	Total	Charges	282,180,006		Average Wages	36.98
Fixed Assets	6,858,629	Conti	act Allowance	217,971,660	77.2%	Medicare Part A	16.1%
Other Assets	29,345,707	Oper	ating Revenue	64,208,346	22.8%	Medicare Part B	2.1%
Total Assets	50,702,455	Oper	ating Expense	50,356,616	78.4%	Current Ratio	7.0
Current Liabilities	2,072,698	Oper	ating Margin	13,851,730	21.6%	Days to Collect	61.1
Long Term Liabilities	34,765,463	Othe	r Income	1,362,353	2.1%	Avg Payment Day	rs 15.0
Total Equity	13,864,294	Othe	r Expense	22,355	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	50,702,455	Net F	Profit or Loss	15,191,728	23.7%	Return on Equity	109.6%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,718
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	3,333	8,954,398	2,693,137	3.324895
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,204	8,031,278	199,356,101	0.040286
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,046	3,815,715	02 Capital Cost	- Movable E	Equip 2,898	1,150,116
04 Employee Benefits	2	2,859	3,385,062	05 Administrativ	e and Gene	eral 4,221	4,080,745
06 Maintenance and Re	epairs	1,061	1,689,561	07 Operation of	Plant	0	0
08/09 Laundry / Housel	keeping 2	2,894	940,812	10/11 Dietary ar	nd Cafeteria	3,635	615,398
13 Nursing Administrati	on 4	1,302	246,538	14 Central Serv	ice and Sup	ply 1,520	662,725
15 Pharmancy	2	2,728	478,930	0 16 Medical Records 3,607			288,821
17 Social Services		0	0	18 Other Gener	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390304 ROXBORO	UGH MEMORIA	_ HOS	PITAL			Proprietary - Corpo	oration
5800 RIDGE AVE			12/31/2019	365 Days Settle	ed	General Short Terr	m
PHILADELPHIA, PA	19128					CR Beds 89	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	31.0%
Balance S	Sheet		Income	Statement		Length of Stay	3.6
Current Assets	19,318,812	Total	Charges	341,226,095		Average Wages	33.19
Fixed Assets	43,792,418	Conti	ract Allowance	271,756,322	79.6%	Medicare Part A	21.4%
Other Assets	336,294	Oper	ating Revenue	69,469,773	20.4%	Medicare Part B	2.8%
Total Assets	63,447,524	Oper	ating Expense	72,895,086	104.9%	Current Ratio	0.6
Current Liabilities	34,484,406	Oper	ating Margin	-3,425,313	- -4.9%	Days to Collect	544.7
Long Term Liabilities	31,000,336	Othe	r Income	3,279,746	4.7%	Avg Payment Day	s 20.4
Total Equity	-2,037,218	Othe	r Expense	3,819	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	63,447,524	Net F	Profit or Loss	(149,386)	-0.2%	Return on Equity	7.3%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,631
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	·e	2,225	18,685,820	37,940,340	0.492505
31 Intensive	Care Unit			1,899	4,238,108	12,402,500	0.341714
50 Operating	Room			3,153	3,052,916	14,845,055	0.205652
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			2,542	4,960,842	57,551,433	0.086198
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	,515	5,708,256	02 Capital Cost	- Movable E	Equip 2,615	1,483,667
04 Employee Benefits	4	1,951	621,594	05 Administrativ	e and Gene	eral 2,230	14,990,833
06 Maintenance and Re	epairs	659	3,814,863	07 Operation of	Plant	3,529	818,354
08/09 Laundry / Housel	keeping 2	2,539	1,216,438	10/11 Dietary ar	nd Cafeteria	2,583	1,072,987
13 Nursing Administrati	on 2	2,351	1,085,926	14 Central Serv	ice and Sup	ply 2,717	120,971
15 Pharmancy	•	,962	1,201,414	16 Medical Rec	ords	2,087	796,557
17 Social Services	•	,854	310,418	18 Other Gener	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	806	2,932,027

All Providers

Sample Hospital reports from the Halmanac.com website.

394050 ROXBURY	TREATMENT C	ENTER	?			Proprietary - Corpo	oration
601 ROXBURY ROA	D		12/31/2019	365 Days Settle	d	Psychiatric	
SHIPPENSBURG, PA	A 17257					CR Beds 52	POS Beds 0
CUMBERLAND						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	88.7%
Balance S	Sheet		Income	Statement		Length of Stay	27.2
Current Assets	2,354,381	Total	Charges	52,446,862		Average Wages	
Fixed Assets	3,743,707	Cont	ract Allowance	33,037,496	63.0%	Medicare Part A	0.0%
Other Assets	293,470	Oper	ating Revenue	19,409,366	37.0%	Medicare Part B	0.0%
Total Assets	6,391,558	Oper	ating Expense	13,583,524	70.0%	Current Ratio	0.0
Current Liabilities	-54,247,015	Oper	ating Margin	5,825,842	30.0%	Days to Collect	42.8
Long Term Liabilities	0	Othe	r Income	46,139	0.2%	Avg Payment Day	s 20.0
Total Equity	60,638,573	Othe	r Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	6,391,558	Net F	Profit or Loss	5,871,981	30.3%	Return on Equity	9.7%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,401
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,829	6,708,200	33,605,127	0.199618
31 Intensive	Care Unit			2,202	3,000,841	17,277,550	0.173684
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 5	5,007	458,852	02 Capital Cost	- Movable E	Equip 4,954	156,402
04 Employee Benefits	3	3,878	1,693,320	05 Administrativ	e and Gene	eral 5,222	2,219,040
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	3,776	696,439
08/09 Laundry / Housel	keeping 5	5,134	210,949	10/11 Dietary ar	nd Cafeteria	3,961	527,271
13 Nursing Administrati	on 4	1,185	275,882	14 Central Servi	ce and Sup	ply 0	0
15 Pharmancy		0	0	16 Medical Reco	ords	4,494	155,086
17 Social Services		0	0	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390197 SACRED H	EART HOSPITA	L				Nonprofit - Other	
421 CHEW STREET			6/30/2019 3	65 Days Settled		General Short Terr	m
ALLENTOWN, PA 18	102					CR Beds 117 F	POS Beds 0
LEHIGH						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	66.2%
Balance S	Sheet		Income	Statement		Length of Stay	5.8
Current Assets	17,893,256	Total	Charges	571,983,799		Average Wages	31.01
Fixed Assets	56,091,367	Conti	ract Allowance	499,474,446	87.3%	Medicare Part A	9.6%
Other Assets	10,359,657	Oper	ating Revenue	72,509,353	12.7%	Medicare Part B	6.2%
Total Assets	84,344,280	Oper	ating Expense	74,148,567	102.3%	Current Ratio	1.3
Current Liabilities	13,398,140	Oper	ating Margin	-1,639,214	-2.3%	Days to Collect	82.8
Long Term Liabilities	88,731,624	Othe	r Income	1,924,967	2.7%	Avg Payment Day	s 16.9
Total Equity	-17,785,484	Othe	r Expense	1,724,470	2.4%	Depreciation Rate	3.0%
Total Liab. and Equity	84,344,280	Net F	Profit or Loss	(1,438,717)	-2.0%	Return on Equity	8.1%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,569
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	·e	2,446	15,785,048	87,497,885	0.180405
31 Intensive	Care Unit			2,353	2,485,918	13,375,679	0.185854
50 Operating	Room			2,817	4,488,080	44,339,290	0.101221
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			2,505	5,061,806	63,511,204	0.079699
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,322	1,628,345	02 Capital Cost	- Movable E	Equip 4,247	362,954
04 Employee Benefits	2	2,196	5,992,722	05 Administrativ	e and Gene	eral 3,248	7,078,286
06 Maintenance and Re	epairs	733	3,382,293	07 Operation of	Plant	2,255	2,195,955
08/09 Laundry / Housel	keeping 1	,747	2,269,759	10/11 Dietary ar	nd Cafeteria	1,800	1,791,371
13 Nursing Administrati	on 2	2,979	713,728	14 Central Servi	ice and Sup	ply 1,801	448,108
15 Pharmancy		583	6,047,515	16 Medical Reco	ords	4,377	169,419
17 Social Services	1	,564	448,813	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	1,020	1,421,064

All Providers

Sample Hospital reports from the Halmanac.com website.

390009 SAINT VINO	CENT HOSPITAL	-					Nonprofi	t - Other	
232 WEST 25TH STI	REET		6/30/2019 3	365 Days Re	opene	ed	General	Short Terr	m
ERIE, PA 16544							CR Beds	s 237 F	POS Beds 0
ERIE							Key	Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN						Occupa	ncy Rate	56.0%
Balance S	Sheet		Income	Statement			Length of	of Stay	4.8
Current Assets	65,341,204	Total	Charges	1,888,213	,408		Average	Wages	26.64
Fixed Assets	161,268,012	Conti	ract Allowance	1,563,714	,655	82.8%	Medicar	e Part A	13.8%
Other Assets	89,473,851	Oper	ating Revenue	324,498	,753	17.2%	Medicar	e Part B	7.3%
Total Assets	316,083,067	Oper	ating Expense	279,387	,120	86.1%	Current	Ratio	0.8
Current Liabilities	80,738,837	Oper	ating Margin	45,111	,633	13.9%	Days to	Collect	228.2
Long Term Liabilities	80,561,236	Othe	r Income	11,712	,397	3.6%	Avg Pay	ment Day	s 44.5
Total Equity	154,782,994	Othe	r Expense	-360	,078	-0.1%	Depreci	ation Rate	4.9%
Total Liab. and Equity	316,083,067	Net F	Profit or Loss	57,184	,108	17.6%	Return	on Equity	36.9%
Selected	Revenue Depar	tment	S			Reve	enue Ra	nking -	911
Line	Line Descripti	on		Rank		Cost	(Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	re ·	1,166	45	,257,501	99	9,835,611	0.453320
31 Intensive	Care Unit			1,337	7	,881,561	20	,659,192	0.381504
50 Operating	Room			1,680	12	,424,907	150	,263,305	0.082688
52 Labor Ro	om and Delivery R	oom		1,110	4	,097,062	11	1,062,100	0.370369
91 Emergen	cy Department			1,817	8	3,203,194	95	5,768,875	0.085656
General Service Co	st by Line Ra	ınk	Expense	General S	ervice	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs ´	,902	4,275,507	02 Capital 0	Cost - I	Movable E	quip	972	7,953,576
04 Employee Benefits		743	25,156,459	05 Adminis	trative	and Gene	ral	1,022	44,795,334
06 Maintenance and Re	epairs	346	7,552,053	07 Operation	on of P	lant		1,965	2,749,171
08/09 Laundry / Housel	keeping ^	,203	3,534,634	10/11 Dieta	ry and	Cafeteria		1,433	2,297,036
13 Nursing Administrati	on '	1,414	2,120,344	14 Central	Servic	e and Sup	ply	949	1,385,768
15 Pharmancy		873	4,162,321	16 Medical	Recor	ds		1,430	1,339,068
17 Social Services	•	,506	484,022	18 Other G	eneral	Service C	ost	0	0
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation I	Programs		551	6,269,797

All Providers

Sample Hospital reports from the Halmanac.com website.

392039 SELEC	SPECIALTY HO	Proprietary - Corpo	oration				
111 SOUTH FRC	NT STREET		1/31/2019 3	865 Days Reoper	ned	General Long Terr	n
HARRISBURG, F	A 17101					CR Beds 92 F	POS Beds 0
DAUPHIN						Key Perform	anace Ind.
WISCONSIN PHY	SICIANS SERVIO	CE				Occupancy Rate	77.7%
Baland	e Sheet		Income	Statement		Length of Stay	26.1
Current Assets	5,428,00	00 Tota	l Charges	164,918,265		Average Wages	33.54
Fixed Assets	5,416,17	75 Cont	ract Allowance	118,668,326	72.0%	Medicare Part A	0.0%
Other Assets	6,447,08	88 Ope	rating Revenue	46,249,939	28.0%	Medicare Part B	0.2%
Total Assets	17,291,26	— 63 Ope	rating Expense	35,881,609	77.6%	Current Ratio	8.8
Current Liabilities	616,84	— 41 Ope	rating Margin	10,368,330	22.4%	Days to Collect	41.0
Long Term Liabilitie	3	0 Othe	er Income	31,037	0.1%	Avg Payment Day	s 30.0
Total Equity	16,674,42	22 Othe	er Expense	-69,787	-0.2%	Depreciation Rate	6.9%
Total Liab. and Equ	ty 17,291,26	— 63 Net I	Profit or Loss	10,469,154	22.6%	Return on Equity	62.8%
Selec	ed Revenue Dep	artment	s		Reve	enue Ranking -	3,117
Line	Line Descri	ption		Rank	Cost	Charges	Ratio
30 Adult	and Pediatrics - G	eneral Ca	re	2,117 2	20,356,421	59,136,156	0.344230
				_,	- / /		0.0=00
31 Intens	sive Care Unit			0	0	0	0.000000
•	sive Care Unit					0 5,254,356	0.000000
50 Opera		/ Room		0	0		0.000000
50 Opera	iting Room	/ Room		0 3,804	0 1,255,250	5,254,356 0	0.000000 0.238897
50 Opera	ting Room Room and Delivery gency Department	/ Room Rank	Expense	0 3,804 0	0 1,255,250 0 0	5,254,356 0 0	0.000000 0.238897 0.000000
50 Opera 52 Labo 91 Emer	ting Room Room and Delivery gency Department Cost by Line		Expense 1,202,104	0 3,804 0 0	0 1,255,250 0 0	5,254,356 0 0 v Line Rank	0.000000 0.238897 0.000000 0.000000
50 Opera 52 Labo 91 Emer	ating Room Room and Delivery gency Department Cost by Line uildings	Rank	•	0 3,804 0 0 General Service	0 1,255,250 0 0 ce Cost by - Movable E	5,254,356 0 0 / Line Rank Equip 2,818	0.000000 0.238897 0.000000 0.000000
50 Opera 52 Labo 91 Emer General Service 01 Capital Cost - B	ting Room Room and Delivery gency Department Cost by Line uildings its	Rank 3,823	1,202,104	0 3,804 0 0 General Service 02 Capital Cost	0 1,255,250 0 0 ce Cost by - Movable E	5,254,356 0 0 / Line Rank Equip 2,818	0.000000 0.238897 0.000000 0.000000 Expense 1,247,818
50 Opera 52 Labo 91 Emer General Service 01 Capital Cost - B 04 Employee Bene	ting Room Room and Delivery gency Department Cost by Line uildings its d Repairs	Rank 3,823 5,563	1,202,104 125,976	0 3,804 0 0 General Service 02 Capital Cost	0 1,255,250 0 0 ce Cost by Movable Ee and Gene	5,254,356 0 0 / Line Rank Equip 2,818 ral 3,468 5,105	0.000000 0.238897 0.000000 0.000000 Expense 1,247,818 6,132,200
50 Opera 52 Labo 91 Emer General Service 01 Capital Cost - B 04 Employee Bene 06 Maintenance an	ting Room Room and Delivery gency Department Cost by Line uildings its d Repairs usekeeping	Rank 3,823 5,563	1,202,104 125,976 0	0 3,804 0 0 General Service 02 Capital Cost of Administrative 07 Operation of	0 1,255,250 0 0 ce Cost by Movable Ee and Gene Plant d Cafeteria	5,254,356 0 0 7 Line Rank Equip 2,818 ral 3,468 5,105 3,463	0.000000 0.238897 0.000000 0.0000000 Expense 1,247,818 6,132,200 213,291
50 Opera 52 Labo 91 Emer General Service 01 Capital Cost - B 04 Employee Bene 06 Maintenance an 08/09 Laundry / Ho	ting Room Room and Delivery gency Department Cost by Line uildings its d Repairs usekeeping	Rank 3,823 5,563 0 4,483	1,202,104 125,976 0 329,069	0 3,804 0 0 General Service 02 Capital Cost of Administrative 07 Operation of 10/11 Dietary and	0 1,255,250 0 0 ce Cost by Movable Ee and Gene Plant d Cafeteria ce and Sup	5,254,356 0 0 7 Line Rank Equip 2,818 ral 3,468 5,105 3,463	0.000000 0.238897 0.000000 0.0000000 Expense 1,247,818 6,132,200 213,291 662,628
50 Opera 52 Labo 91 Emer General Service 01 Capital Cost - B 04 Employee Bene 06 Maintenance an 08/09 Laundry / Ho 13 Nursing Adminis	ting Room Room and Delivery gency Department Cost by Line uildings its d Repairs usekeeping	Rank 3,823 5,563 0 4,483 3,473	1,202,104 125,976 0 329,069 516,991	0 3,804 0 0 General Service 02 Capital Cost of Administrative 07 Operation of 10/11 Dietary and 14 Central Service	1,255,250 0 0 ce Cost by Movable Ee and Gene Plant d Cafeteria ce and Sup	5,254,356 0 0 7 Line Rank Equip 2,818 ral 3,468 5,105 3,463 ply 0 4,139	0.000000 0.238897 0.000000 0.000000 Expense 1,247,818 6,132,200 213,291 662,628

All Providers

Sample Hospital reports from the Halmanac.com website.

392047 SELECT SF	PECIALTY HOSE	PITAL	- DANVILLE			Proprietary - Corpo	oration
100 NORTH ACADE BUSH & GEISINGER		D FLR	1/31/2019 3	65 Days Settled		General Long Terr	n
DANVILLE, PA 1782	2					CR Beds 30 F	POS Beds 0
MONTOUR						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	77.5%
Balance S	Sheet		Income	Statement		Length of Stay	25.3
Current Assets	1,640,047	Total	Charges	57,318,924		Average Wages	32.95
Fixed Assets	769,801	Conti	ract Allowance	43,043,617	75.1%	Medicare Part A	0.0%
Other Assets	-613,669	Oper	ating Revenue	14,275,307	24.9%	Medicare Part B	0.1%
Total Assets	1,796,179	Oper	ating Expense	12,722,916	89.1%	Current Ratio	4.3
Current Liabilities	383,873	Oper	ating Margin	1,552,391	10.9%	Days to Collect	39.6
Long Term Liabilities	0	Othe	r Income	2,672	0.0%	Avg Payment Day	s 31.7
Total Equity	1,412,306	Othe	r Expense	1,209,773	8.5%	Depreciation Rate	8.4%
Total Liab. and Equity	1,796,179	Net F	Profit or Loss	345,290	2.4%	Return on Equity	24.4%
Selected	_		D	anua Dankina	4.005		
30.0000	Revenue Depar	tment	S		Rev	enue Ranking -	4,865
Line	Line Descripti		S	Rank	Cost	Charges	4,865 Ratio
Line	•	on		Rank 3,975		_	Ratio
Line 30 Adults an	Line Descripti	on			Cost	Charges 21,279,994	Ratio
Line 30 Adults an	Line Descripti d Pediatrics - Gene Care Unit	on		3,975	Cost 6,149,877	Charges 21,279,994	Ratio 0.288998 0.000000
Line 30 Adults an 31 Intensive 50 Operating	Line Descripti d Pediatrics - Gene Care Unit	on eral Car		3,975	Cost 6,149,877	Charges 21,279,994	Ratio 0.288998 0.000000
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro	Line Descripti d Pediatrics - Gene Care Unit	on eral Car		3,975 0 4,233	Cost 6,149,877 0 514,615	Charges 21,279,994 0 2,600,655	Ratio 0.288998 0.000000 0.197879
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro	Line Descripti d Pediatrics - Gene Care Unit Room om and Delivery R cy Department	on eral Car		3,975 0 4,233 0	Cost 6,149,877 0 514,615 0	Charges 21,279,994 0 2,600,655 0	Ratio 0.288998 0.000000 0.197879 0.000000
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen	Line Description d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Ra	on eral Car oom	re	3,975 0 4,233 0	Cost 6,149,877 0 514,615 0 0	Charges 21,279,994 0 2,600,655 0 0 V Line Rank	Ratio 0.288998 0.000000 0.197879 0.000000 0.0000000
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co	Line Description of Pediatrics - General Care Unit Room om and Delivery Roy Department St by Line Rangs	on eral Car oom	Expense	3,975 0 4,233 0 0	Cost 6,149,877 0 514,615 0 0 ce Cost by	Charges 21,279,994 0 2,600,655 0 0 V Line Rank Equip 4,729	Ratio 0.288998 0.000000 0.197879 0.000000 0.0000000 Expense 215,006
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Building	Line Description d Pediatrics - General Care Unit Room om and Delivery R cy Department st by Line Ra ngs	on eral Car oom ank 5,298	Expense 326,549	3,975 0 4,233 0 0 General Servi 02 Capital Cost	Cost 6,149,877 0 514,615 0 0 ce Cost by - Movable E	Charges 21,279,994 0 2,600,655 0 0 V Line Rank Equip 4,729	Ratio 0.288998 0.000000 0.197879 0.000000 0.0000000 Expense 215,006 2,444,480
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits	Line Description d Pediatrics - General Care Unit Room om and Delivery Rocy Department st by Line Ramans	on eral Car oom ank 5,298 5,753	Expense 326,549 24,570	3,975 0 4,233 0 0 General Service 02 Capital Cost 05 Administrativ	Cost 6,149,877 0 514,615 0 0 ce Cost by - Movable E e and Gene	Charges 21,279,994 0 2,600,655 0 0 V Line Rank Equip 4,729 aral 5,076 5,421	Ratio 0.288998 0.000000 0.197879 0.000000 0.0000000 Expense 215,006 2,444,480 65,663
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re	Line Description d Pediatrics - General Care Unit Room om and Delivery Rocy Department st by Line Rangs epairs seeping	on eral Car oom ank 5,298 6,753	Expense 326,549 24,570 0	3,975 0 4,233 0 0 General Service 02 Capital Cost 05 Administrativ 07 Operation of	Cost 6,149,877 0 514,615 0 0 ce Cost by - Movable Ee and Genee Plant nd Cafeteria	Charges 21,279,994 0 2,600,655 0 0 V Line Rank Equip 4,729 eral 5,076 5,421 5,435	Ratio 0.288998 0.000000 0.197879 0.000000 0.0000000 Expense 215,006 2,444,480 65,663 186,069
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel	Line Description d Pediatrics - General Care Unit Room om and Delivery Rocy Department st by Line Rangs epairs seeping	on eral Car oom ank 5,298 5,753 0	Expense 326,549 24,570 0 74,531	3,975 0 4,233 0 0 General Servion 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary ar	Cost 6,149,877 0 514,615 0 0 ce Cost by - Movable Ee and Genee Plant nd Cafeteria	Charges 21,279,994 0 2,600,655 0 0 V Line Rank Equip 4,729 eral 5,076 5,421 5,435	Ratio 0.288998 0.000000 0.197879 0.000000 0.0000000 Expense 215,006 2,444,480 65,663 186,069
Line 30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administration	Line Description d Pediatrics - General Care Unit Room om and Delivery Rocy Department st by Line Rangs epairs seeping	on eral Car oom ank 5,298 5,753 0 5,817 4,943	Expense 326,549 24,570 0 74,531 135,173	3,975 0 4,233 0 0 General Servio 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary ar 14 Central Servi	Cost 6,149,877 0 514,615 0 0 ce Cost by - Movable Ee and Genee Plant nd Cafeteria ice and Sup	Charges 21,279,994 0 2,600,655 0 0 V Line Rank Equip 4,729 eral 5,076 5,421 5,435 ply 0 5,268	Ratio 0.288998 0.000000 0.197879 0.000000 0.000000

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 189

Sample Hospital reports from the Halmanac.com website.

392037 SELECT SF	PECIALTY HOSE	PITAL	- ERIE			Proprietary - Corp	oration
252 WEST 11TH ST	REET		5/31/2019 3	65 Days Settled		General Long Ter	m
ERIE, PA 16501						CR Beds 50	POS Beds 0
ERIE						Key Perform	nanace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	45.4%
Balance S	Sheet		Income	Statement		Length of Stay	27.1
Current Assets	1,539,575	Total	Charges	51,672,858		Average Wages	33.78
Fixed Assets	2,188,369	Cont	ract Allowance	37,419,048	72.4%	Medicare Part A	0.0%
Other Assets	2,037,520	Oper	ating Revenue	14,253,810	27.6%	Medicare Part B	0.0%
Total Assets	5,765,464	Oper	ating Expense	14,259,508	100.0%	Current Ratio	1.7
Current Liabilities	914,686	Oper	ating Margin	-5,698	0.0%	Days to Collect	37.0
Long Term Liabilities	533,663	Othe	r Income	78,313	0.5%	Avg Payment Day	/s 39.9
Total Equity	4,317,115	Othe	r Expense	513,796	3.6%	Depreciation Rate	e 8.7%
Total Liab. and Equity	5,765,464	Net F	Profit or Loss	(441,181)	-3.1%	Return on Equity	-10.2%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,870
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	3,370	8,796,769	14,039,903	0.626555
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			4,512	200,899	627,460	0.320178
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs 4	1,916	504,000	02 Capital Cost	- Movable E	Equip 3,571	627,599
04 Employee Benefits	Ę	5,641	90,200	05 Administrative	e and Gene	ral 4,774	3,001,026
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	4,090	576,012
08/09 Laundry / Housek	keeping 4	1,570	313,701	10/11 Dietary an	d Cafeteria	4,137	485,046
13 Nursing Administrati	on 3	3,160	632,295	14 Central Service and Supply 0		0	
15 Pharmancy		0	0	16 Medical Reco	ords	5,228	66,913
17 Social Services		0	0	18 Other Genera	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

392031 SELECT SF	PECIALTY HOSE	PITAL	- JOHNSTOWN	VN Proprietary - Corporation				
320 MAIN STREET			4/30/2019 3	65 Days Settled		General Long Te	erm	
JOHNSTOWN, PA 15	5901					CR Beds 39	POS Beds 0	
CAMBRIA						Key Perfor	manace Ind.	
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	e 65.4%	
Balance S	Sheet		Income	Statement		Length of Stay	25.2	
Current Assets	1,985,172	Total	Charges	52,341,465		Average Wages	30.15	
Fixed Assets	934,004	Cont	ract Allowance	37,836,728	72.3%	Medicare Part A	0.0%	
Other Assets	21,736,555	Oper	ating Revenue	14,504,737	27.7%	Medicare Part B	0.0%	
Total Assets	24,655,731	Oper	ating Expense	11,548,344	79.6%	Current Ratio	2.5	
Current Liabilities	795,861	Oper	ating Margin	2,956,393	20.4%	Days to Collect	47.0	
Long Term Liabilities	1,202,101	Othe	r Income	1,742	0.0%	Avg Payment D	ays 45.3	
Total Equity	22,657,769	Othe	r Expense	2,599,369	17.9%	Depreciation Ra	te 6.2%	
Total Liab. and Equity	24,655,731	Net F	Profit or Loss	358,766	2.5%	Return on Equit	1.6%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking	4,851	
Line	Line Descripti	on		Rank	Cost	Charge	s Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,774	6,933,071	20,216,37	6 0.342943	
31 Intensive	Care Unit			0	0		0.000000	
50 Operating	Room			4,560	156,352	451,59	4 0.346222	
52 Labor Ro	om and Delivery R	oom		0	0		0.000000	
91 Emergen	cy Department			0	0		0.000000	
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense	
01 Capital Cost - Buildin	ngs 4	1,652	644,421	02 Capital Cost	- Movable E	Equip 4,57	2 262,011	
04 Employee Benefits		5,778	14,922	05 Administrativ	e and Gene	eral 5,12	7 2,361,196	
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	5,39	3 78,446	
08/09 Laundry / Housel	keeping 5	5,456	153,083	10/11 Dietary ar	nd Cafeteria	5,42	7 187,502	
13 Nursing Administrati	ion 4	1,946	134,730	14 Central Servi	ice and Sup	ply	0 0	
15 Pharmancy		0	0	16 Medical Reco	ords	5,05	5 86,381	
17 Social Services		0	0	18 Other Genera	al Service C	cost	0 0	
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs		0 0	

All Providers

Sample Hospital reports from the Halmanac.com website.

392045 SELECT SF	PECIALTY HOSE	ITAL	- MCKEESPOR	T, INC		Proprietary - Corp	oration
1500 FIFTH AVENUE	=		8/31/2019 3	65 Days Settled		General Long Ter	m
MC KEESPORT, PA	15132					CR Beds 30	POS Beds 0
ALLEGHENY						Key Perforn	nanace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	60.4%
Balance S	Sheet		Income	Statement		Length of Stay	27.8
Current Assets	2,055,823	Total	Charges	50,837,143		Average Wages	34.84
Fixed Assets	419,977	Conti	ract Allowance	40,632,020	79.9%	Medicare Part A	0.0%
Other Assets	5,719,893	Oper	ating Revenue	10,205,123	20.1%	Medicare Part B	0.2%
Total Assets	8,195,693	Oper	ating Expense	9,450,370	92.6%	Current Ratio	2.1
Current Liabilities	994,484	Oper	ating Margin	754,753	7.4%	Days to Collect	69.8
Long Term Liabilities	0	Othe	r Income	1,444	0.0%	Avg Payment Da	ys 52.5
Total Equity	7,201,209	Othe	r Expense	389,499	3.8%	Depreciation Rate	e 9.8%
Total Liab. and Equity	8,195,693	Net F	Profit or Loss	366,698	3.6%	Return on Equity	5.1%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,260
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	4,234	5,244,216	19,556,323	0.268160
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			4,337	371,503	775,650	0.478957
52 Labor Ro	om and Delivery R	oom		0	0	C	0.000000
91 Emergen	cy Department			0	0	C	0.000000
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs t	5,175	381,498	02 Capital Cost	- Movable E	Equip 5,043	129,322
04 Employee Benefits	Ę	5,792	10,855	05 Administrativ	e and Gene	eral 5,231	2,201,073
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	5,550	20
08/09 Laundry / Housel	keeping 5	5,739	93,635	10/11 Dietary an	nd Cafeteria	5,473	178,201
13 Nursing Administrati	on 4	1,934	136,400	14 Central Servi	ce and Sup	ply 0	0
15 Pharmancy		0	0	16 Medical Reco	ords	5,254	63,306
17 Social Services		0	0	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

392044 SELECT S	PECIALTY HOSE	PITAL	- PITTSBURGH	/UPMC		Proprietary - Corpo	oration
200 LOTHROP STR	REET, MUH E824		6/30/2019 3	65 Days Settled	General Long Terr	m	
PITTSBURGH, PA 1	5213					CR Beds 32	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
WISCONSIN PHYS	CIANS SERVICE					Occupancy Rate	71.1%
Balance	Sheet		Income	Statement		Length of Stay	27.9
Current Assets	2,277,348	Total	Charges	70,748,814		Average Wages	34.00
Fixed Assets	2,399,328	Cont	ract Allowance	55,942,452	79.1%	Medicare Part A	0.0%
Other Assets	8,786,141	Oper	ating Revenue	14,806,362	20.9%	Medicare Part B	0.0%
Total Assets	13,462,817	Oper	ating Expense	13,431,057	90.7%	Current Ratio	1.2
Current Liabilities	1,880,162	Oper	ating Margin	1,375,305	9.3%	Days to Collect	54.1
Long Term Liabilities	Long Term Liabilities 2,303,580 Other Income					Avg Payment Day	rs 71.6
Total Equity	9,279,075	Othe	r Expense	459,469	3.1%	Depreciation Rate	10.7%
Total Liab. and Equity	13,462,817	Net F	Profit or Loss	917,123	6.2%	Return on Equity	9.9%
Selected	l Revenue Depar	tment	s		Rev	enue Ranking -	4,820
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults a	nd Pediatrics - Gene	eral Ca	re	3,752	7,033,742	22,811,405	0.308343
31 Intensive	e Care Unit			0	0	0	0.000000
50 Operatin	g Room			4,009	918,531	3,749,449	0.244978
52 Labor R	oom and Delivery R	oom		0	0	0	0.000000
91 Emerge	ncy Department			0	0	0	0.000000
General Service C	ost by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Build	lings 4	1,844	536,522	02 Capital Cost	- Movable E	Equip 3,834	510,106
04 Employee Benefits	ŧ	5,768	18,067	05 Administrativ	e and Gene	eral 4,916	2,752,164
06 Maintenance and R	06 Maintenance and Repairs 0			07 Operation of	Plant	5,548	31
08/09 Laundry / Housekeeping 5,902 48,669			48,669	10/11 Dietary ar	nd Cafeteria	5,367	199,015
13 Nursing Administra	3 Nursing Administration 4,733 163,693			14 Central Servi	·	ply 0	C
15 Pharmancy	5 Pharmancy 0 0			16 Medical Records 4,			136,484
17 Social Services	7 Social Services 0				al Service C	cost 0	C
19 Non Physician Ane	sthetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

392036 SELECT SF	PECIALTY HOSE		Proprietary - Cor	poration			
ONE MELLON WAY			3/31/2019 3	65 Days Reope	ned	General Long Te	rm
LATROBE, PA 15650)					CR Beds 40	POS Beds 0
WESTMORELAND						Key Perfor	manace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	50.1%
Balance S	Sheet		Income	Statement		Length of Stay	24.0
Current Assets	2,459,921	Total	Charges	45,752,707		Average Wages	32.18
Fixed Assets	645,526	Conti	ract Allowance	33,889,425	74.1%	Medicare Part A	0.0%
Other Assets	18,896,924	Oper	ating Revenue	11,863,282	25.9%	Medicare Part B	0.0%
Total Assets	22,002,371	Oper	ating Expense	9,836,366	82.9%	Current Ratio	2.5
Current Liabilities	998,708	Oper	ating Margin	2,026,916	17.1%	Days to Collect	73.4
Long Term Liabilities	96,238	Othe	r Income	6,190	0.1%	Avg Payment Da	ays 35.2
Total Equity	20,907,425	Othe	r Expense	1,847,895	15.6%	Depreciation Ra	te 2.1%
Total Liab. and Equity	22,002,371	Net F	Profit or Loss	185,211	1.6%	Return on Equity	0.9%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,094
Line	Line Descripti	on		Rank	Cost	Charges	s Ratio
30 Adults an	d Pediatrics - Gene	eral Car	·e	4,178	5,406,255	16,900,64	4 0.319885
31 Intensive	Care Unit			0	0	(0.000000
50 Operating	Room			4,489	226,641	524,673	3 0.431966
52 Labor Ro	om and Delivery R	oom		0	0	(0.000000
91 Emergen	cy Department			0	0		0.000000
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildii	ngs t	5,024	452,888	02 Capital Cost	- Movable E	Equip 5,040	130,350
04 Employee Benefits	Ę	5,773	16,583	05 Administrativ	e and Gene	eral 5,287	2,097,378
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	5,499	21,136
08/09 Laundry / Housel	keeping 5	5,669	108,292	10/11 Dietary ar	nd Cafeteria	5,692	123,327
13 Nursing Administration 4,949 134,316			14 Central Service and Supply		ply (0	
15 Pharmancy	15 Pharmancy 0 0			16 Medical Reco	ords	5,034	1 89,144
17 Social Services		0	0	18 Other Genera	al Service C	Cost (0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	(0

All Providers

Sample Hospital reports from the Halmanac.com website.

390211 SHARON R	EGIONAL HEAL		Proprietary - Other				
740 EAST STATE ST	TREET		6/30/2019 3	65 Days Reope	ened	General Short Terr	m
SHARON, PA 16146						CR Beds 174	POS Beds 0
MERCER						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	44.8%
Balance S	Sheet		Income	Statement		Length of Stay	4.6
Current Assets	43,317,473	Total	Charges	693,010,175	5	Average Wages	25.89
Fixed Assets	1,000,218	Conti	ract Allowance	539,566,325	5 77.9%	Medicare Part A	11.0%
Other Assets	57,071	Oper	ating Revenue	153,443,850	_) 22.1%	Medicare Part B	6.9%
Total Assets	44,374,762	Oper	ating Expense	147,703,969	9 96.3%	Current Ratio	1.2
Current Liabilities	34,907,478	Oper	ating Margin	5,739,88	1 3.7%	Days to Collect	444.4
Long Term Liabilities	ng Term Liabilities 10,976,183 Other Income				3 1.4%	Avg Payment Day	s 37.3
Total Equity	-1,508,899	Othe	r Expense	(0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	44,374,762	Net F	Profit or Loss	7,819,299	5.1%	Return on Equity	-518.2%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	1,702
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	·e	1,973	22,872,700	39,018,706	0.586198
31 Intensive	Care Unit			2,197	3,015,376	4,279,298	0.704643
50 Operating	Room			1,938	9,897,952	103,793,068	0.095362
52 Labor Ro	om and Delivery R	oom		2,337	382,937	3,864,683	0.099086
91 Emergen	cy Department			2,452	5,301,059	37,428,258	0.141633
General Service Co	st by Line Ra	ınk	Expense	General Serv	ice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,270	3,207,008	02 Capital Cost	t - Movable E	Equip 3,094	959,020
04 Employee Benefits	•	,258	14,155,026	05 Administrati	ve and Gene	eral 1,843	21,497,692
06 Maintenance and Re	epairs	0	0	07 Operation of	f Plant	993	6,599,177
08/09 Laundry / Housel	keeping ^	,664	2,421,498	10/11 Dietary a	and Cafeteria	1,484	2,205,239
13 Nursing Administrati	13 Nursing Administration 878 3,564,034			14 Central Service and Supply 2			192,384
15 Pharmancy	15 Pharmancy 1,659 1,743,750			1,434 16 Medical Records			1,336,229
17 Social Services	3	3,088	55	18 Other Gene	ral Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educatio	n Programs	1,524	104,564

All Providers

Sample Hospital reports from the Halmanac.com website.

393309 SHRINE	RS HOSPITALS I	OR CH	ILDREN - PHI	IL/	DELPHIA		Proprietary - Inc	divic	lual	
3551 N BROAD S	TREET		12/31/201	19	365 Days Settled		Children			
PHILADELPHIA, F	PA 19104						CR Beds 0	Ρ	OS Beds 0	ı
PHILADELPHIA							Key Perfo	rma	anace Ind	I .
Novitas PA							Occupancy Rat	te	(0.0%
Balanc	e Sheet		Incor	me	Statement		Length of Stay			
Current Assets		0 Tota	l Charges		0		Average Wages	s		
Fixed Assets		0 Cont	ract Allowance	е	0	0.0%	Medicare Part	4	C	0.0%
Other Assets		0 Opei	rating Revenue	е	0	0.0%	Medicare Part B	3	(0.0%
Total Assets		Opei	rating Expense	е	0	0.0%	Current Ratio			
Current Liabilities		 0 Opei	rating Margin		0	0.0%	Days to Collect			
Long Term Liabilities	5	0 Othe	r Income		0	0.0%	Avg Payment D	ays	5	
Total Equity		0 Othe	r Expense		0	0.0%	Depreciation R	ate	(0.0%
Total Liab. and Equi	ty	 0	Profit or Loss		0	0.0%	Return on Equi	ty	(0.0%
Select	ed Revenue Dep	 artment	s			Rev	enue Ranking	-	5,888	3
Line	Line Descri	otion			Rank	Cost	Charge	es	Ratio	
30 Adults	and Pediatrics - Ge	eneral Ca	re					0	0.000000	
31 Intens	ive Care Unit				0	0		0	0.000000	
50 Opera	ting Room				0	0		0	0.000000	
52 Labor	Room and Delivery	Room			0	0		0	0.000000	
91 Emerç	gency Department				0	0		0	0.000000	
General Service	Cost by Line	Rank	Expense		General Service	Cost by	y Line Rank	(Expens	se
01 Capital Cost - Bu	illdings	0	(0	02 Capital Cost - N	/lovable E	Equip	0		0
04 Employee Benef	its	0	(0	05 Administrative a	and Gene	eral	0		0
06 Maintenance and	d Repairs	0	()	07 Operation of Pla	ant		0		0
08/09 Laundry / Hou	usekeeping	0	(0	10/11 Dietary and	Cafeteria		0		0
13 Nursing Adminis	tration	0	(0	14 Central Service	•	ply	0		0
15 Pharmancy		0	(0	16 Medical Record	ds		0		0
17 Social Services		0	(0	18 Other General	Service C	Cost	0		0
19 Non Physician A	nesthetists	0	(0	20-23 Education P	rograms		0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

393307 ST CHRIST	OPHER'S HOSP		Proprietary - Corpo	oration			
160 EAST ERIE AVE			12/14/2019	348 Days Reope	ened	Children	
PHILADELPHIA, PA	19134					CR Beds 115	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
MUTUAL LEGACY						Occupancy Rate	43.0%
Balance S	heet		Income	Statement		Length of Stay	4.7
Current Assets	51,056,534	Total	Charges	1,655,809,350		Average Wages	
Fixed Assets	0	Conti	act Allowance	1,551,106,015	93.7%	Medicare Part A	0.0%
Other Assets	4,417,713	Oper	ating Revenue	104,703,335	6.3%	Medicare Part B	0.2%
Total Assets	55,474,247	Oper	ating Expense	348,777,786	333.1%	Current Ratio	0.7
Current Liabilities	75,843,432	Oper	ating Margin	-244,074,451	-233.1%	Days to Collect	1,142.8
Long Term Liabilities	80,468	Othe	r Income	71,792,180	68.6%	Avg Payment Day	rs 70.5
Total Equity	-20,449,653	Othe	r Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,474,247	Net F	Profit or Loss	(172,282,271)	-164.5%	Return on Equity	842.5%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	2,060
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	1,860 2	25,105,490	99,118,333	0.253288
31 Intensive	Care Unit			680 1	6,378,553	101,169,797	0.161892
50 Operating	Room			1,432 1	5,479,430	324,288,401	0.047734
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			1,294 1	2,271,661	269,512,745	0.045533
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 1	,249	7,240,262	02 Capital Cost	- Movable E	Equip 525	12,963,530
04 Employee Benefits	1	,572	10,482,990	05 Administrative	e and Gene	eral 1,066	42,928,029
06 Maintenance and Re	epairs	736	3,363,711	07 Operation of	Plant	1,254	5,094,737
08/09 Laundry / Housekeeping 819 4,949,175			4,949,175	10/11 Dietary and Cafeteria 1,28			2,569,880
13 Nursing Administrati	13 Nursing Administration 1,260 2,461,040			14 Central Service and Supply			689,688
15 Pharmancy	15 Pharmancy 916 3,966,356				5 16 Medical Records 1,268		
17 Social Services	17 Social Services 968 1,007,191				1 18 Other General Service Cost 366		
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	290	15,505,269

All Providers

Sample Hospital reports from the Halmanac.com website.

399818 ST CH	IRISTOPHER'S H	OSPIT	TAL F	OR CHILDE	REI	N- TRANSPLA	NT					
120 EAST ERIE	E AVENUE			Cost Rep	oor	t not Filed.						
PHILADELPHIA	A, PA 19134								CR Bed	s O F	POS Beds ()
PHILADELPHIA	A								Key	Perform	anace Inc	1.
Novitas PA									Occupa	incy Rate		0.0%
Bala	nce Sheet			Inco	me	Statement			Length	of Stay		
Current Assets		0	Total (Charges			0		Average	e Wages		
Fixed Assets		0 (Contra	act Allowand	е		0	0.0%	Medica	re Part A	(0.0%
Other Assets		0 (Opera	iting Revenu	ie		0	0.0%	Medica	re Part B		0.0%
Total Assets		0 (Opera	iting Expens	е		0	0.0%	Current	Ratio		
Current Liabilitie	 es	0 (Opera	iting Margin			0	0.0%	Days to	Collect		
Long Term Liabili	ties	0 (Other	Income			0	0.0%	Avg Pa	yment Day	'S	
Total Equity		0 (Other	Expense			0	0.0%	Deprec	iation Rate	•	0.0%
Total Liab. and Ed	quity	0 1	Net Pr	rofit or Loss			0	0.0%	Return	on Equity		0.0%
Sele	ected Revenue De	epartn	nents				_	Reve	enue Ra	anking -	5,88	8
Line	Line Desc	riptio	n			Rank		Cost	(Charges	Ratio	
30 Adı	ults and Pediatrics -	Genera	al Care	e						0	0.000000	
31 Inte	ensive Care Unit					0		0		0	0.000000	
50 Ope	erating Room					0		0		0	0.000000	
52 Lat	oor Room and Delive	ery Roc	om			0		0		0	0.000000	
91 Em	nergency Departmen	t				0		0		0	0.000000	
General Servi	ce Cost by Line	Ran	ık	Expense		General Ser	vice	Cost by	Line	Rank	Expen	se
01 Capital Cost -	Buildings		0		0	02 Capital Co	st - N	Movable E	quip	0		C
04 Employee Ber	nefits		0		0	05 Administra	tive	and Gene	ral	0		0
06 Maintenance	and Repairs		0		0	07 Operation	of PI	ant		0		0
08/09 Laundry / H	Housekeeping		0		0	10/11 Dietary	and	Cafeteria		0		0
13 Nursing Admir	nistration		0		0	14 Central Se			ply	0		C
15 Pharmancy			0		0	16 Medical Re	ecor	ds		0		C
17 Social Service			0		0	18 Other Gen			ost	0		C
19 Non Physiciar	n Anesthetists		0		0	20-23 Educat	ion F	rograms		0		C

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 198

Sample Hospital reports from the Halmanac.com website.

390228 ST CLAIR H	HOSPITAL						Nonprofit - Other	
1000 BOWER HILL F	ROAD		6/30/2019 3	65 Days Se	ttled		General Short Te	rm
PITTSBURGH, PA 18	5243						CR Beds 264	POS Beds 0
ALLEGHENY							Key Perforn	nanace Ind.
Novitas PA							Occupancy Rate	51.9%
Balance S	Sheet		Income	Statement			Length of Stay	4.0
Current Assets	96,808,165	Total	Charges	1,181,430	,102		Average Wages	29.61
Fixed Assets	152,793,794	Conti	act Allowance	873,312	,725	73.9%	Medicare Part A	8.3%
Other Assets	357,832,324	Oper	ating Revenue	308,117	,377	26.1%	Medicare Part B	4.2%
Total Assets	607,434,283	Oper	ating Expense	281,425	5,100	91.3%	Current Ratio	2.2
Current Liabilities	43,557,761	Oper	ating Margin	26,692	,277	8.7%	Days to Collect	69.0
Long Term Liabilities	n Liabilities 149,372,858 Other Income				,341	8.2%	Avg Payment Da	ys 44.0
Total Equity	414,503,664 Other Expense				0	0.0%	Depreciation Rate	e 4.8%
Total Liab. and Equity	Total Liab. and Equity 607,434,283 Net Profit or Loss			52,049	,618	16.9%	Return on Equity	12.6%
Selected	Revenue Depar	tment	S			Rev	enue Ranking -	959
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	984	52	,330,308	101,839,448	0.513851
31 Intensive	Care Unit			1,641	5	,600,805	8,142,413	0.687856
50 Operating	Room			510	37	,586,291	270,948,928	0.138721
52 Labor Ro	om and Delivery R	oom		2,384		315,901	9,403,587	0.033594
91 Emergen	cy Department			1,244	12	2,729,375	92,739,746	0.137259
General Service Co	st by Line Ra	nk	Expense	General S	ervice	Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	080, I	8,435,049	02 Capital 0	Cost - I	Movable E	quip 851	9,053,351
04 Employee Benefits		833	22,467,781	05 Adminis	trative	and Gene	ral 1,256	36,326,442
06 Maintenance and Re	epairs	0	0	07 Operation	on of P	lant	527	10,494,942
08/09 Laundry / Housel	keeping ^	,020	4,131,737	10/11 Dieta	ry and	Cafeteria	1,038	3,117,104
13 Nursing Administration 1,405 2,144,262			14 Central Service and Supply			ply 2,003	334,931	
15 Pharmancy	15 Pharmancy 765 4,760,404			16 Medical Records 5			540	3,427,286
17 Social Services	•	1,261	664,312	2 18 Other General Service Cost 0			0	
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation F	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390096 ST JOSEPH MEDICAL CENTER Nonprofit - Other											
2500 BERNVILLE R	OAD		6/30/2019 3	65 Days Re	opene	ed	Genera	al Short Terr	n		
READING, PA 19605	5						CR Bed	ds 144 F	POS Beds 0		
BERKS							Ke	y Perform	anace Ind.		
TRAILBLAZER (COL	.ORADO)						Occup	ancy Rate	59.1%		
Balance \$	Sheet		Income	Statement			Length	of Stay	4.4		
Current Assets	49,602,233	Total	Charges	918,037	,169		Averaç	ge Wages	31.78		
Fixed Assets	96,109,744	Conti	ract Allowance	680,416	,152	74.1%	Medica	are Part A	11.1%		
Other Assets	4,648,721	,648,721 Operating Revenue			,017	25.9%	Medica	are Part B	6.8%		
Total Assets	150,360,698	Oper	ating Expense	223,362	,160	94.0%	Currer	nt Ratio	2.0		
Current Liabilities	25,133,224	Oper	ating Margin	14,258	,857	6.0%	Days t	o Collect	308.5		
Long Term Liabilities	g Term Liabilities 126,863,700 Other Income				,761	3.3%	Avg Pa	ayment Day	s 29.4		
Total Equity	-1,636,226	Othe	r Expense		0	0.0%	Depre	ciation Rate	9.9%		
Total Liab. and Equity	150,360,698	Net F	Profit or Loss	22,018	,618	9.3%	Return	on Equity	- 1,345.7%		
Selected	Revenue Depar	tment	S			Rev	enue R	Ranking -	1,234		
Line	Line Descripti	on		Rank		Cost		Charges	Ratio		
30 Adults ar	nd Pediatrics - Gene	eral Cai	re	1,583	31	,177,071	7	77,464,060	0.402471		
31 Intensive	Care Unit			1,165	9	,298,951	2	21,243,658	0.437728		
50 Operating	g Room			1,525	14,	,241,739	2	19,292,359			
52 Labor Ro	oom and Delivery R	oom		2,083		794,732		5,456,129			
91 Emergen	ncy Department			1,325	11	,981,846		90,621,723	0.132218		
General Service Co	st by Line Ra	ank	Expense	General S	ervice	Cost by	/ Line	Rank	Expense		
01 Capital Cost - Buildi	ngs	1,165	7,794,128	02 Capital 0	Cost - N	Movable E	quip	832	9,297,456		
04 Employee Benefits		705	26,642,290	05 Adminis	trative	and Gene	ral	1,280	35,548,420		
06 Maintenance and R	06 Maintenance and Repairs 771 3,109,613		3,109,613	07 Operation	on of Pl	ant		1,958	2,760,007		
08/09 Laundry / Housekeeping 959 4,368,137			4,368,137	10/11 Dietary and Cafeteria 1			1,653	1,965,219			
13 Nursing Administration 973 3,229,832			14 Central Service and Supply			1,303	878,160				
15 Pharmancy				16 Medical Records 2,028			2,028	835,915			
			1,028,303				0				
19 Non Physician Anes		20-23 Education Programs 881 2,377,0					1				

All Providers

Sample Hospital reports from the Halmanac.com website.

390326 ST LUKE'S	HOSPITAL - AN	IDERS			Nonprofit - Other		
1872 ST LUKE'S BL\	/D		6/30/2019 3	865 Days Settled	d	General Short Terr	m
EASTON, PA 18045						CR Beds 96	POS Beds 0
NORTHAMPTON						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	67.8%
Balance S	heet		Income	Statement		Length of Stay	3.4
Current Assets	29,589,945	Total	Charges	1,611,651,745	5	Average Wages	31.30
Fixed Assets	196,869,973	Cont	ract Allowance	1,371,433,532	85.1%	Medicare Part A	10.7%
Other Assets	6,984,177	Oper	ating Revenue	240,218,213	14.9%	Medicare Part B	11.5%
Total Assets	233,444,095	Oper	ating Expense	178,928,494	74.5%	Current Ratio	5.0
Current Liabilities	5,896,987	Oper	ating Margin	61,289,719	25.5%	Days to Collect	57.2
Long Term Liabilities	108,021,383	Othe	r Income	2,540,648	1.1%	Avg Payment Day	rs 8.9
Total Equity	119,525,725	Othe	r Expense	777,088	0.3%	Depreciation Rate	7.1%
Total Liab. and Equity	233,444,095	Net F	Profit or Loss	63,053,279	26.2%	Return on Equity	52.8%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	1,225
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,577	31,288,980	214,538,509	0.145843
31 Intensive	Care Unit			1,740	5,068,905	47,115,096	0.107586
50 Operating	Room			2,185	8,198,641	90,233,761	0.090860
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			1,265	12,593,440	126,763,597	0.099346
General Service Co	st by Line Ra	nk	Expense	General Servi	ice Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs	616	14,277,150	02 Capital Cost	- Movable E	Equip 1,016	7,618,557
04 Employee Benefits		966	19,522,168	05 Administrativ	e and Gene	eral 1,761	23,115,958
06 Maintenance and Re	epairs	863	2,585,445	07 Operation of	Plant	5,438	56,552
08/09 Laundry / Housek	keeping 2	2,020	1,812,941	10/11 Dietary a	nd Cafeteria	1,492	2,190,301
13 Nursing Administrati	13 Nursing Administration 2,761 827,072			14 Central Service and Supply 1,0			1,154,891
15 Pharmancy	15 Pharmancy 1,322 2,537,059			16 Medical Records 941			2,118,589
17 Social Services	•	1,030	932,222	18 Other Gener	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	1,203	631,978

All Providers

Sample Hospital reports from the Halmanac.com website.

390330 ST LUKE'S	HOSPITAL - MC		Nonprofit - Other				
100 ST LUKE'S LANI	E		6/30/2019 3	65 Days Settle	ed	General Short Terr	m
STROUDSBURG, PA	A 18360					CR Beds 78	POS Beds 0
MONROE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	74.8%
Balance S	Sheet		Income	Statement		Length of Stay	3.7
Current Assets	16,032,092	Total	Charges	1,120,706,88	39	Average Wages	31.46
Fixed Assets	105,085,978	Cont	ract Allowance	967,248,93	86.3%	Medicare Part A	18.7%
Other Assets	467,342	Oper	ating Revenue	153,457,95	58 13.7%	Medicare Part B	9.5%
Total Assets	121,585,412	Oper	ating Expense	128,388,81	10 83.7%	Current Ratio	1.5
Current Liabilities	10,664,270	Oper	ating Margin	25,069,14	16.3%	Days to Collect	55.3
Long Term Liabilities	115,249,108	Othe	r Income	1,494,01	1.0%	Avg Payment Day	s 11.1
Total Equity	-4,327,966	Othe	r Expense	1,241,97	7 0.8%	Depreciation Rate	15.0%
Total Liab. and Equity	121,585,412	Net F	Profit or Loss	25,321,18		Return on Equity	-585.1%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	1,701
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,670	29,144,540	202,824,635	0.143693
31 Intensive	Care Unit			1,535	6,450,528	47,467,332	0.135894
50 Operating	Room			2,505	6,001,078	35,891,342	0.167201
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			1,195	13,296,879	149,220,101	0.089109
General Service Co	st by Line Ra	ınk	Expense	General Serv	vice Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	858	10,774,961	02 Capital Cos	st - Movable E	Equip 771	9,961,022
04 Employee Benefits	•	,681	9,479,201	05 Administrat	tive and Gene	eral 2,130	16,243,499
06 Maintenance and Re	epairs	906	2,300,439	07 Operation of	of Plant	3,046	1,163,395
08/09 Laundry / Housek	keeping 2	2,678	1,100,385	10/11 Dietary	and Cafeteria	1,861	1,719,995
13 Nursing Administrati	13 Nursing Administration 2,768 822,998			14 Central Service and Supply 1			609,909
15 Pharmancy	15 Pharmancy 1,451 2,207,385			5 16 Medical Records 1,50			1,264,425
17 Social Services	,	1,189	734,410	18 Other Gene	eral Service C	cost 0	0
19 Non Physician Anes	Non Physician Anesthetists 0				on Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390049 ST LUKE'S	HOSPITAL BET		Nonprofit - Other					
801 OSTRUM STREE	≣T		6/30/2019 3	65 Days Re	opene	d	General Short Ter	m
BETHLEHEM, PA 18	015						CR Beds 423	POS Beds 0
NORTHAMPTON							Key Perform	nanace Ind.
Novitas PA							Occupancy Rate	77.5%
Balance S	heet		Income	Statement			Length of Stay	4.0
Current Assets	343,733,973	Total	Charges	5,782,726	,029		Average Wages	32.17
Fixed Assets	321,512,582	Contr	act Allowance	4,939,880	,592	85.4%	Medicare Part A	19.1%
Other Assets	728,103,945	Opera	ating Revenue	842,845	,437	14.6%	Medicare Part B	7.1%
Total Assets	1,393,350,500	Opera	ating Expense	682,790	,546	81.0%	Current Ratio	1.4
Current Liabilities	251,557,897	Opera	ating Margin	160,054	,891	19.0%	Days to Collect	66.5
Long Term Liabilities	Liabilities 431,755,965 Other Income				,680	2.4%	Avg Payment Day	ys 93.2
Total Equity	710,036,638 Other Expense				,355	-3.2%	Depreciation Rate	e 2.3%
Total Liab. and Equity	Total Liab. and Equity 1,393,350,500 Net Profit or Loss			207,224	,926	24.6%	Return on Equity	29.2%
Selected	Revenue Depar	tments	S			Rev	enue Ranking -	245
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	re	328	113	,847,284	951,834,423	0.119608
31 Intensive	Care Unit			743	15	,090,318	140,540,339	0.107374
50 Operating	Room			402	43,	692,343	445,390,924	0.098099
52 Labor Roo	om and Delivery R	oom		89	21	,028,047	113,162,465	0.185822
91 Emergend	cy Department			434	28	,188,759	317,285,691	0.088843
General Service Co	st by Line Ra	nk	Expense	General S	ervice	Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs	426	19,021,869	02 Capital 0	Cost - N	Movable E	quip 2,635	1,455,675
04 Employee Benefits		93	120,970,281	05 Adminis	trative	and Gene	ral 330	102,657,567
06 Maintenance and Re	pairs	127	15,076,441	07 Operation	on of PI	ant	792	7,839,440
08/09 Laundry / Housekeeping 544 6,669,399			10/11 Dietary and Cafeteria 15			153	9,014,752	
13 Nursing Administration	13 Nursing Administration 1,199 2,597,869			14 Central Service and Supply 22			ply 229	5,695,920
15 Pharmancy	15 Pharmancy 179 16,854,781			16 Medical Records 170			7,754,911	
17 Social Services		215	4,498,484	4 18 Other General Service Cost 0			0	
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation F	rograms	257	17,677,562

All Providers

Sample Hospital reports from the Halmanac.com website.

390183 ST LUKE'S	MINERS MEMO		Nonprofit - Other				
360 W RUDDLE STR	REET		6/30/2019 3	65 Days Settled	d	General Short Terr	m
COALDALE, PA 1821	18					CR Beds 43	POS Beds 0
SCHUYLKILL						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	49.2%
Balance S	heet		Income	Statement		Length of Stay	3.5
Current Assets	8,884,208	Total	Charges	433,307,542	<u>.</u>	Average Wages	31.36
Fixed Assets	30,737,361	Cont	ract Allowance	345,266,841	79.7%	Medicare Part A	12.7%
Other Assets	824,000	Oper	ating Revenue	88,040,701	20.3%	Medicare Part B	7.0%
Total Assets	40,445,569	Oper	ating Expense	68,187,616	77.5%	Current Ratio	2.8
Current Liabilities	3,221,427	Oper	ating Margin	19,853,085	22.5%	Days to Collect	44.1
Long Term Liabilities	ong Term Liabilities 2,238,448 Other Income				1.2%	Avg Payment Day	s 14.2
Total Equity	34,985,694	Othe	r Expense	417,876	0.5%	Depreciation Rate	2.4%
Total Liab. and Equity	40,445,569	Net F	Profit or Loss	20,476,729	23.3%	Return on Equity	58.5%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,342
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	·e	3,746	7,049,659	26,573,677	0.265287
31 Intensive	Care Unit			2,443	2,189,795	7,464,287	0.293370
50 Operating	Room			3,426	2,109,083	19,705,528	0.107030
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			2,051	6,929,983	59,173,215	0.117114
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,272	1,692,442	02 Capital Cost	- Movable E	Equip 4,813	193,557
04 Employee Benefits	•	,793	8,603,353	05 Administrativ	e and Gene	eral 2,957	8,478,379
06 Maintenance and Re	epairs	,089	1,605,105	07 Operation of	Plant	2,999	1,199,397
08/09 Laundry / Housek	keeping 3	3,086	804,997	10/11 Dietary a	nd Cafeteria	2,503	1,132,755
13 Nursing Administrati	13 Nursing Administration 3,584 469,772			14 Central Serv	rice and Sup	ply 2,588	150,292
15 Pharmancy	15 Pharmancy 2,362 765,000			16 Medical Records 2,50			589,867
17 Social Services	•	,806	334,210	18 Other Gener	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	1,463	172,487

All Providers

Sample Hospital reports from the Halmanac.com website.

390035 ST LUKE'S	90035 ST LUKE'S QUAKERTOWN HOSPITAL							
1021 PARK AVENU	E		6/30/2019 3	865 Days Se	ettled		General Short Ter	rm
QUAKERTOWN, PA	18951						CR Beds 62	POS Beds 0
BUCKS							Key Perforn	nanace Ind.
BLUE CROSS (WES	STERN						Occupancy Rate	70.4%
Balance	Sheet		Income	Statemen	t		Length of Stay	4.5
Current Assets	11,588,745	Tota	l Charges	680,018	8,141		Average Wages	33.10
Fixed Assets	59,719,017	Cont	ract Allowance	594,67	3,160	87.4%	Medicare Part A	14.2%
Other Assets	2,499,438	Ope	rating Revenue	85,34	4,981	12.6%	Medicare Part B	11.1%
Total Assets	73,807,200	Ope	rating Expense	71,98	9,503	84.4%	Current Ratio	4.8
Current Liabilities	2,401,876	Ope	rating Margin	13,35	5,478	15.6%	Days to Collect	70.7
Long Term Liabilities	45,319,048	Othe	r Income	78	7,722	0.9%	Avg Payment Day	ys 10.1
Total Equity	26,086,276	Othe	r Expense	1,250	0,883	1.5%	Depreciation Rate	e 0.7%
Total Liab. and Equity	73,807,200	Net I	Profit or Loss	12,892	2,317	15.1%	Return on Equity	49.4%
Selected	Revenue Depar	tment	s			Reve	enue Ranking -	2,376
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults a	nd Pediatrics - Gene	eral Ca	re	2,633	13	3,919,589	144,554,935	0.096293
31 Intensive	Care Unit			0		0	0	0.000000
50 Operatin	g Room			3,065	3	3,394,781	37,319,581	0.090965
52 Labor Ro	oom and Delivery R	oom		0		0	0	0.000000
91 Emerger	ncy Department			2,715	4	4,475,486	91,889,497	0.048705
General Service Co	ost by Line Ra	ank	Expense	General S	Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Build	ings 4	4,206	901,292	02 Capital	Cost -	Movable E	quip 5,186	84,960
04 Employee Benefits		1,697	9,358,850	05 Adminis	strative	and Gene	ral 2,413	13,114,472
06 Maintenance and R	epairs	901	2,333,151	07 Operati	on of F	Plant	3,491	839,182
08/09 Laundry / Housekeeping 3,178 754,893			754,893	10/11 Dietary and Cafeteria 2,692			1,012,101	
13 Nursing Administration 3,205 617,533			617,533	3 14 Central Service and Supply 1,			ply 1,669	540,866
15 Pharmancy	15 Pharmancy 1,920 1,276,926			6 16 Medical Records 1,933			902,706	
17 Social Services	17 Social Services 1,757 355,024			4 18 Other General Service Cost 0			0	
19 Non Physician Ane	9 Non Physician Anesthetists 0				cation	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390258 ST MARY N	MEDICAL CENTE	ER					Nonprofit - Othe	er
LANGHORNE-NEW	TOWN RD		6/30/2019 3	865 Days Re	opene	ed	General Short T	erm
LANGHORNE, PA 19	9047						CR Beds 301	POS Beds 0
BUCKS							Key Perfo	rmanace Ind.
Novitas PA							Occupancy Rat	te 67.4%
Balance S	Sheet		Income	Statement			Length of Stay	3.3
Current Assets	745,321,571	Total	Charges	1,684,826	,656		Average Wages	s 35.07
Fixed Assets	172,841,066	Cont	ract Allowance	1,300,998	,828	77.2%	Medicare Part	A 17.5%
Other Assets	26,129,450	26,129,450 Operating Revenue				22.8%	Medicare Part B	3 7.7%
Total Assets	944,292,087	Oper	ating Expense	374,556	,285	97.6%	Current Ratio	12.3
Current Liabilities	60,437,842	Oper	ating Margin	9,271	,543	2.4%	Days to Collect	407.0
Long Term Liabilities	118,331,447	Othe	r Income	49,157	,172	12.8%	Avg Payment D	Days 55.0
Total Equity	765,522,798	Othe	r Expense		0	0.0%	Depreciation R	ate 5.0%
Total Liab. and Equity	944,292,087	Net F	Profit or Loss	58,428,	,715	15.2%	Return on Equi	ty 7.6%
Selected	Revenue Depar	tment	s			Reve	enue Ranking	- 753
Line	Line Descripti	on		Rank		Cost	Charge	es Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	605	77	,362,859	234,099,52	24 0.330470
31 Intensive	Care Unit			533	19	,656,897	35,805,68	33 0.548988
50 Operating	Room			452	40	,666,080	180,809,25	54 0.224911
52 Labor Ro	om and Delivery R	oom		663	7	7,124,044	17,162,48	86 0.415094
91 Emergen	cy Department			416	28	3,638,711	143,749,3	78 0.199227
General Service Co	st by Line Ra	ank	Expense	General S	ervic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs	608	14,353,595	02 Capital 0	Cost -	Movable E	quip 66	11,010,069
04 Employee Benefits	•	1,048	17,640,687	05 Adminis	trative	and Gene	ral 76	58,514,846
06 Maintenance and Re	epairs 2	2,090	10,602	07 Operation	n of P	lant	29	93 15,090,234
08/09 Laundry / Housekeeping 673 5,783,177			5,783,177	10/11 Dieta	ry and	Cafeteria	56	68 4,519,252
13 Nursing Administration 1,190 2,612,533			2,612,533	3 14 Central Service and Supply 64			13,965,767	
15 Pharmancy	15 Pharmancy 528 6,678,706			6 16 Medical Records 344			4,721,655	
17 Social Services	17 Social Services 881 1,134,892			12 18 Other General Service Cost 0			0 0	
19 Non Physician Anes	Non Physician Anesthetists 0				ation I	Programs	1,04	1,310,870

All Providers

Sample Hospital reports from the Halmanac.com website.

393055 S	T MARY R	EHABILITATI	ON HOS	SPITAL			Proprietary - Partn	ership
1208 LANG	SHORNE-1	NEWTOWN RO	DAD	12/31/2019	365 Days Set	ttled	Rehabilitation	
LANGHOR	NE, PA 19	0047					CR Beds 50	POS Beds 0
BUCKS							Key Perform	anace Ind.
Novitas PA							Occupancy Rate	79.7%
I	Balance S	heet		Income	Statement		Length of Stay	12.1
Current Ass	sets	7,683,52	0 Tota	Charges	58,824,6	38	Average Wages	35.14
Fixed Asse	ts	365,29	6 Cont	ract Allowance	32,030,3	53 54.5%	Medicare Part A	0.0%
Other Asse	ts	5,882,57	3 Opei	ating Revenue	26,794,2	85 45.5%	Medicare Part B	0.0%
Total Asset	S	13,931,38	– 9 Ореі	ating Expense	17,780,1	57 66.4%	Current Ratio	2.8
Current Lia	bilities	2,724,10	– 6 Opeı	ating Margin	9,014,1	28 33.6%	Days to Collect	75.6
Long Term L	iabilities	1,162,71	7 Othe	r Income	46,1	21 0.2%	Avg Payment Day	rs 51.0
Total Equity	/	10,044,56	6 Othe	r Expense		0 0.0%	Depreciation Rate	46.2%
Total Liab. a	nd Equity	13,931,38	– 9 Net F	Profit or Loss	9,060,24		Return on Equity	90.2%
	Selected	Revenue Depa	artment	s		Rev	enue Ranking -	3,890
Line		Line Descrip	otion		Rank	Cost	Charges	Ratio
30	Adults and	d Pediatrics - Ge	neral Ca	re	2,925	11,626,657	31,405,368	0.370212
31	Intensive	Care Unit			0	0	0	0.000000
50	Operating	Room			0	0	0	0.000000
52	Labor Ro	om and Delivery	Room		0	0	0	0.000000
91	Emergen	cy Department			0	0	0	0.000000
General S	ervice Co	st by Line I	Rank	Expense	General Ser	rvice Cost b	y Line Rank	Expense
01 Capital C	ost - Buildir	ngs	2,908	2,133,114	02 Capital Co	ost - Movable E	Equip 3,879	487,751
04 Employee	e Benefits		3,716	1,868,078	05 Administra	ative and Gene	eral 4,443	3,593,737
06 Maintena	nce and Re	epairs	0	0	07 Operation	of Plant	4,625	385,889
08/09 Laundry / Housekeeping 4,622 302,863			302,863	10/11 Dietary	and Cafeteria	3,882	545,214	
13 Nursing A	13 Nursing Administration 3,995 325,388			325,388	14 Central Service and Supply			1,482
15 Pharman	15 Pharmancy 3,567 11,955			11,955	5 16 Medical Records 3			363,721
			_					_
17 Social Se	ervices		0	0	18 Other Ger	neral Service C	Cost 0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390116 SUBURBAN	I COMMUNITY I	HOSPI	TAL			Nonprofit - Other	
2701 DEKALB PIKE			12/31/2019	365 Days Settle	d	General Short Terr	
NORRISTOWN, PA 1	9401					CR Beds 126 F	POS Beds 0
MONTGOMERY						Key Perform	
Novitas PA						Occupancy Rate	18.2%
Balance S	heet		Income	Statement		Length of Stay	4.0
Current Assets	11,116,963	Total	Charges	296,366,742		Average Wages	35.82
Fixed Assets	22,810,154	Cont	ract Allowance	246,537,797	83.2%	Medicare Part A	22.0%
Other Assets	659,992	Oper	ating Revenue	49,828,945	16.8%	Medicare Part B	4.7%
Total Assets	34,587,109	Oper	ating Expense	60,365,974	121.1%	Current Ratio	0.1
Current Liabilities	79,317,253	Oper	ating Margin	-10,537,029	-21.1%	Days to Collect	1,065.9
Long Term Liabilities	1,226,105	Othe	r Income	1,809,206	3.6%	Avg Payment Day	s 27.6
Total Equity	-45,956,249	Othe	r Expense	268,890	0.5%	Depreciation Rate	5.4%
Total Liab. and Equity	34,587,109	Net F	Profit or Loss	(8,996,713)	-18.1%	Return on Equity	19.6%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,006
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	2,975 1	1,197,464	32,904,604	0.340301
31 Intensive	Care Unit			2,082	3,462,886	8,439,700	0.410309
50 Operating	Room			2,649	5,318,904	15,593,586	0.341096
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			2,180	6,424,874	39,817,464	0.161358
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs	0	(296,707)	02 Capital Cost	- Movable E	Equip 2,532	1,607,057
04 Employee Benefits		0	(262,467)	05 Administrative	e and Gene	eral 2,043	17,506,977
06 Maintenance and Re	pairs	690	3,605,655	07 Operation of	Plant	4,681	369,659
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 2,335 1,445,035			10/11 Dietary an	d Cafeteria	2,803	942,890
13 Nursing Administration 1,843 1,563,044			1,563,044	14 Central Servi	ce and Sup	ply 2,480	175,573
15 Pharmancy 2,017 1,120,515			1,120,515	5 16 Medical Records			498,535
17 Social Services	•	,238	684,715	5 18 Other General Service Cost 0			0
19 Non Physician Anes	9 Non Physician Anesthetists 0				Programs	783	3,162,353

All Providers

Sample Hospital reports from the Halmanac.com website.

390084 SUNBURY	COMMUNITY HO)SPIT	AL			Nonprofit - Other	
350 NORTH 11TH S	TREET		6/30/2019 3	65 Days Settled		General Short Terr	m
SUNBURY, PA 1780	1					CR Beds 63	POS Beds 0
NORTHUMBERLAND)					Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	20.0%
Balance S	Sheet		Income	Statement	Length of Stay	5.3	
Current Assets	3,938,006	Total	Charges	109,424,640		Average Wages	32.84
Fixed Assets	5,969,765	Cont	ract Allowance	90,982,881	83.1%	Medicare Part A	12.7%
Other Assets	0	Oper	ating Revenue	18,441,759	16.9%	Medicare Part B	6.0%
Total Assets	9,907,771	Oper	ating Expense	20,861,688	113.1%	Current Ratio	7.4
Current Liabilities	535,340	Oper	ating Margin	-2,419,929	- -13.1%	Days to Collect	555.2
Long Term Liabilities	0	Othe	r Income	603,818	3.3%	Avg Payment Day	s 3.9
Total Equity	9,372,431	Othe	r Expense	1	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	9,907,771	Net F	Profit or Loss	(1,816,112)	-9.8%	Return on Equity	-19.4%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,485
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,162	5,448,948	16,270,288	0.334902
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,155	3,048,263	16,120,274	0.189095
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,639	2,456,360	10,301,135	0.238455
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	I,177	927,865	02 Capital Cost	- Movable E	Equip 3,243	827,864
04 Employee Benefits	3	3,775	1,812,133	05 Administrativ	e and Gene	eral 4,294	3,913,368
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,580	1,675,565
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 2,744 1,052,054			10/11 Dietary ar	nd Cafeteria	3,596	627,762
13 Nursing Administration 2,906 750,960			750,960	14 Central Serv	ice and Sup	ply 3,098	66,296
15 Pharmancy 3,519 44,201			44,201	16 Medical Records 4,9			103,298
17 Social Services		0	0	0 18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390316 SURGIO	AL INSTITUTE	Proprietary - Corpo	oration				
2752 CENTURY	BOULEVARD		12/31/2019	365 Days Settle	ed	General Short Teri	m
WYOMISSING, P	A 19610					CR Beds 15	POS Beds 0
BERKS						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	32.1%
Baland	e Sheet		Income	Statement		Length of Stay	1.9
Current Assets	9,970,	386 To	tal Charges	168,882,107		Average Wages	28.85
Fixed Assets	3,525,	160 Cc	ontract Allowance	117,105,378	69.3%	Medicare Part A	8.4%
Other Assets	64,024,	453 Op	perating Revenue	51,776,729	30.7%	Medicare Part B	8.9%
Total Assets	77,519,	999 Op	perating Expense	32,972,054	63.7%	Current Ratio	1.6
Current Liabilities	6,256,	—— 469 Ор	perating Margin	18,804,675	36.3%	Days to Collect	62.3
Long Term Liabilitie	s 18,788,	909 Ot	her Income	491,947	1.0%	Avg Payment Day	s 29.4
Total Equity	52,474,	621 Ot	her Expense	906,136	1.8%	Depreciation Rate	4.9%
Total Liab. and Equ	ity 77,519,	999 Ne	et Profit or Loss	18,390,486	- 35.5%	Return on Equity	35.0%
Selec	ted Revenue De	partme	nts		Rev	enue Ranking -	2,965
Line	Line Desc	ription		Rank	Cost	Charges	Ratio
30 Adult	s and Pediatrics -	General	Care	4,338	4,918,537	1,523,200	3.229082
31 Inten	sive Care Unit			0	0	0	0.000000
50 Opera	ating Room			3,182	2,948,438	77,946,154	0.037827
52 Labo	Room and Delive	ery Room	ı	0	0	0	0.000000
91 Emei	gency Departmen	t		0	0	0	0.000000
General Service	Cost by Line	Rank	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - B	uildings	2,40	4 2,951,440	02 Capital Cost	- Movable E	Equip 3,359	746,335
04 Employee Bene	fits	3,38	2,322,944	05 Administrativ	e and Gene	ral 4,495	3,507,170
06 Maintenance an	d Repairs	1,25	5 1,112,746	07 Operation of	Plant	0	0
08/09 Laundry / Housekeeping 3,996 444,37			6 444,376	10/11 Dietary and Cafeteria			187,811
13 Nursing Adminis	13 Nursing Administration 3,727 419,04			14 Central Service and Supply			294,542
15 Pharmancy	15 Pharmancy 0			16 Medical Records 5			41,197
17 Social Services	17 Social Services 0			18 Other Gener	al Service C	ost 0	0
19 Non Physician A	nesthetists		0 0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390321 SURGICAL	SPECIALTY CE		Proprietary - Corpo	oration			
1503 CEDAR CRES	T BOULEVARD		12/18/2019	352 Days Audite	ed	General Short Teri	m
ALLENTOWN, PA 18	3104					CR Beds 20	POS Beds 0
LEHIGH						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	21.5%
Balance S	Sheet		Income	Statement		Length of Stay	1.9
Current Assets	119,067,193	Total C	Charges	351,119,526		Average Wages	27.83
Fixed Assets	12,994,645	Contra	ect Allowance	253,974,633	72.3%	Medicare Part A	5.7%
Other Assets	2,577,208	Opera	ting Revenue	97,144,893	27.7%	Medicare Part B	11.7%
Total Assets	134,639,046	Opera	ting Expense	102,138,394	105.1%	Current Ratio	1.1
Current Liabilities	107,756,883	Opera	ting Margin	-4,993,501	-5.1%	Days to Collect	150.0
Long Term Liabilities	1,365,093	Other	Income	1,288,625	1.3%	Avg Payment Day	rs 107.7
Total Equity	25,517,070	Other	Expense	342	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	134,639,046	Net Pr	ofit or Loss	(3,705,218)	-3.8%	Return on Equity	-14.5%
Selected	Revenue Depar	tments			Rev	enue Ranking -	2,170
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Care		4,934	3,515,495	2,007,123	1.751509
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,072	8,857,393	60,287,745	0.146919
	g Room om and Delivery R	oom		2,072	8,857,393	60,287,745	0.146919 0.000000
52 Labor Ro		oom				0	
52 Labor Ro	om and Delivery Rocy Department	oom	Expense	0	0	0	0.000000
52 Labor Ro	om and Delivery Rocy Department est by Line Ra	_	Expense 4,603,542	0	0 0 ce Cost by	0 0 / Line Rank	0.000000 0.000000
52 Labor Ro 91 Emergen General Service Co	om and Delivery Rocy Department est by Line Ra	ank	-	0 0 General Service	0 0 ce Cost by Movable E	0 0 / Line Rank Equip 4,822	0.000000 0.000000 Expense
52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin	cy Department est by Line Ra	ank 1,804	4,603,542	0 0 General Servic 02 Capital Cost	0 0 ce Cost by Movable E	0 0 / Line Rank Equip 4,822	0.000000 0.000000 Expense 190,768
52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits	cy Department est by Line Ra ngs 1 epairs 1	ank 1,804	4,603,542 (10,143)	0 0 General Servic 02 Capital Cost - 05 Administrative	0 ce Cost by Movable E e and Gene	0 7 Line Rank Equip 4,822 aral 4,501 4,498	0.000000 0.000000 Expense 190,768 3,499,053
52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re	om and Delivery Rocy Department ost by Line Ra ngs 1 epairs 1 keeping 3	ank 1,804 0	4,603,542 (10,143) 306,457	0 0 General Service 02 Capital Cost - 05 Administrative 07 Operation of 1 10/11 Dietary and 14 Central Service	0 ce Cost by Movable Ee and Gene Plant d Cafeteria ce and Sup	0 7 Line Rank Equip 4,822 real 4,501 4,498 4,521	0.000000 0.000000 Expense 190,768 3,499,053 425,117
52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel	om and Delivery Rocy Department ost by Line Ra ngs 1 epairs 1 keeping 3	ank 1,804 0 1,784 3,420	4,603,542 (10,143) 306,457 641,978	0 0 General Service 02 Capital Cost - 05 Administrative 07 Operation of 1 10/11 Dietary an	0 ce Cost by Movable Ee and Gene Plant d Cafeteria ce and Sup	0 7 Line Rank Equip 4,822 real 4,501 4,498 4,521	0.000000 0.000000 Expense 190,768 3,499,053 425,117 387,621
52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administration	cy Department ost by Line Ra ngs 1 epairs 1 keeping 3	ank 1,804 0 1,784 3,420 3,621	4,603,542 (10,143) 306,457 641,978 456,902	0 0 General Service 02 Capital Cost - 05 Administrative 07 Operation of 1 10/11 Dietary and 14 Central Service	o ce Cost by Movable E e and Gene Plant d Cafeteria ce and Sup ords al Service C	0 0 / Line Rank Equip 4,822 aral 4,501 4,498 4,521 ply 1,422 0	0.000000 0.000000 Expense 190,768 3,499,053 425,117 387,621 741,799

All Providers

Sample Hospital reports from the Halmanac.com website.

390027 TEMPLE UI	0027 TEMPLE UNIVERSITY HOSPITAL									
3401 NORTH BROA	D STREET		6/30/2019 3	865 Days R	eopene	ed	General Sho	ort Terr	m	
PHILADELPHIA, PA	19140						CR Beds 47	3 F	POS Beds 0	
PHILADELPHIA							Key Pe	rform	anace Ind.	
Novitas PA							Occupancy	Rate	70.4%	
Balance S	Sheet		Income	Statemer	nt		Length of St	tay	6.3	
Current Assets	515,728,992	Total	Charges	8,187,67	1,738		Average Wa	ages	42.71	
Fixed Assets	179,717,072	Contr	act Allowance	6,929,91	8,355	84.6%	Medicare Pa	art A	12.6%	
Other Assets	95,437,982	Opera	ating Revenue	1,257,75	53,383	15.4%	Medicare Pa	art B	2.6%	
Total Assets	790,884,046	Opera	ating Expense	1,232,09	90,830	98.0%	Current Rati	io	1.8	
Current Liabilities	283,372,790	Opera	ating Margin	25,66	62,553	2.0%	Days to Coll	lect	525.5	
Long Term Liabilities	301,395,044	Othe	r Income	24,27	3,818	1.9%	Avg Payme	nt Day	s 26.7	
Total Equity	206,116,212	Othe	r Expense		0	0.0%	Depreciation	n Rate	7.2%	
Total Liab. and Equity	790,884,046	Net F	Profit or Loss	49,93	6,371	4.0%	Return on E	quity	24.2%	
Selected	Revenue Depar	tments	5			Rev	enue Ranki	ing -	119	
Line	Line Descripti	on		Rank		Cost	Cha	rges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	е	120	181	,820,958	775,99	7,885	0.234306	
31 Intensive	Care Unit			381	25	,975,788	123,05	7,237	0.211087	
50 Operating	Room			87	96	,171,886	729,653	3,104	0.131805	
52 Labor Ro	om and Delivery R	oom		162	15	,983,631	91,71	3,449	0.174278	
91 Emergen	cy Department			166	44	,880,823	587,98	8,496	0.076329	
General Service Co	st by Line Ra	nk	Expense	General	Service	Cost by	y Line Ra	ank	Expense	
01 Capital Cost - Buildin	ngs	415	19,393,087	02 Capita	l Cost - I	Movable E	quip	211	23,207,708	
04 Employee Benefits		90	126,170,567	05 Admini	istrative	and Gene	eral	188	157,237,130	
06 Maintenance and Re	epairs	54	24,269,877	07 Operat	tion of P	lant		531	10,437,949	
08/09 Laundry / Housekeeping 144 14,209,849			14,209,849	10/11 Die	tary and	Cafeteria		137	9,501,184	
13 Nursing Administration 164 11,816,710			11,816,710	0 14 Central Service and Supply 71			13,259,850			
15 Pharmancy	15 Pharmancy 223 14,313,450			0 16 Medical Records 119			9,073,926			
17 Social Services	17 Social Services 394 2,887,718				General	Service C	ost	0	0	
19 Non Physician Anes	9 Non Physician Anesthetists 0					Programs		43	78,561,072	

All Providers

Sample Hospital reports from the Halmanac.com website.

399806 TEI	MPLE UI	NIVERSITY H	IOS	PITAL	- TRANSPLA	٩N	T CENTER						
3401 NORTH	H BROAI	O STREET			Cost Rep	ort	not Filed.						
PHILADELPI	HIA, PA	19140								CR Bed	s 0	POS Beds	0
PHILADELPI	HIA									Key	/ Perform	nanace In	d.
Novitas PA										Occupa	ancy Rate		0.0%
Ва	alance S	heet			Incor	ne	Statement			Length	of Stay		
Current Asse	ets		0	Total	Charges			0		Averag	e Wages		
Fixed Assets			0	Contr	act Allowance	Э		0	0.0%	Medica	re Part A		0.0%
Other Assets	;		0	Opera	ating Revenue	Э		0	0.0%	Medica	re Part B		0.0%
Total Assets			0	Opera	ating Expense)		0	0.0%	Curren	Ratio		
Current Liabi	lities		0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Lia	bilities		0	Other	Income			0	0.0%	Avg Pa	yment Day	/S	
Total Equity			0	Other	Expense			0	0.0%	Depred	iation Rate)	0.0%
Total Liab. and	d Equity		0	Net P	rofit or Loss			0	0.0%	Return	on Equity		0.0%
S	elected	Revenue De	part	tments	\$				Reve	enue R	anking -	5,88	38
Line		Line Descr	ipti	on			Rank		Cost		Charges	Ratio	
30	Adults an	d Pediatrics - C	ene	eral Car	е						0	0.000000)
31	Intensive	Care Unit					0		0		0	0.000000)
50	Operating	Room					0		0		0	0.000000	
52	Labor Ro	om and Delive	y Ro	oom			0		0		0	0.000000)
91	Emergen	cy Department					0		0		0	0.000000)
General Se	rvice Co	st by Line	Ra	ınk	Expense		General Se	rvice	Cost by	/ Line	Rank	Exper	nse
01 Capital Co	st - Buildir	ngs		0	C)	02 Capital Co	ost - N	/lovable E	quip	0		(
04 Employee	Benefits			0	C)	05 Administra	ative a	and Gene	ral	0		(
06 Maintenand	ce and Re	epairs		0	C)	07 Operation of Plant				0		(
08/09 Laundry	18/09 Laundry / Housekeeping 0 0)	10/11 Dietary and Cafeteria				0		(
13 Nursing Ac		on		0	(14 Central S			ply	0		
15 Pharmancy				0	()	16 Medical R	Record	ds		0		
	Social Services 0 0					0							
19 Non Physic	cian Anes	thetists		0	()	20-23 Educa	tion P	rograms		0		(

All Providers

Sample Hospital reports from the Halmanac.com website.

390174 THOMAS JI	EFFERSON UNI	VERSI	TY HOSPITAL				Nonpro	fit - Other	
111 SOUTH 11TH ST	TREET		6/30/2019 3	865 Days Re	eopen	ed	Genera	l Short Teri	m
PHILADELPHIA, PA	19107						CR Bed	ls 681 F	POS Beds 0
PHILADELPHIA							Key	/ Perform	anace Ind.
Novitas PA							Occupa	ancy Rate	70.7%
Balance S	heet		Income	Statemen	t		Length	of Stay	5.7
Current Assets	923,565,841	Total	Charges	6,275,578	3,528		Averag	e Wages	37.05
Fixed Assets	571,624,591	Contr	act Allowance	4,578,972	2,772	73.0%	Medica	re Part A	16.9%
Other Assets	385,765,661	Opera	ating Revenue	1,696,605	5,756	27.0%	Medica	re Part B	6.0%
Total Assets	1,880,956,093	Opera	ating Expense	1,810,17	1,057	106.7%	Curren	t Ratio	4.8
Current Liabilities	191,583,759	Opera	ating Margin	-113,565	5,301	-6.7%	Days to	Collect	63.2
Long Term Liabilities	665,471,087	Othe	r Income	113,346	6,173	6.7%	Avg Pa	yment Day	s 23.6
Total Equity	1,023,901,247	Othe	r Expense		0	0.0%	Depred	iation Rate	5.3%
Total Liab. and Equity	1,880,956,093	Net F	Profit or Loss	(219,	128)	0.0%	Return	on Equity	0.0%
Selected	Revenue Depar	tments	S			Rev	enue R	anking -	63
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	51	247	7,890,341	92	4,571,824	0.268114
31 Intensive	Care Unit			94	6′	1,479,297	28	3,781,064	0.216643
50 Operating	Room			39	130	,701,665	85	6,648,617	0.152573
52 Labor Ro	om and Delivery R	oom		452	9	9,688,550	1	8,630,664	0.520032
91 Emergend	cy Department			109	53	3,253,005	33	3,428,025	0.159714
General Service Co	st by Line Ra	nk	Expense	General S	Servic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	221	29,244,043	02 Capital	Cost -	Movable E	quip	60	47,472,817
04 Employee Benefits		107	109,970,337	05 Adminis	strative	and Gene	ral	26	333,928,133
06 Maintenance and Re	epairs	71	21,215,959	07 Operation	on of F	Plant		370	13,338,341
08/09 Laundry / Housek	keeping	34	26,087,577	10/11 Dieta	ary and	l Cafeteria		41	14,938,796
13 Nursing Administration	13 Nursing Administration 380 7,183,353			14 Central Service and Supply			ply	113	10,418,559
15 Pharmancy	15 Pharmancy 56 37,645,400			16 Medical Records			1,311	1,494,419	
17 Social Services		425	2,667,131	131 18 Other General Service Cost 0			0		
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation	Programs		41	79,313,931

All Providers

Sample Hospital reports from the Halmanac.com website.

399810 THOMAS J	EFFERSON UNI	VERSI	TY HOSPITAL	TRANSF	PLANT				
111 SOUTH 11TH S	TREET		Cost Repo	rt not File	d.				
PHILADELPHIA, PA	19107						CR Beds 0	POS Beds ()
PHILADELPHIA							Key Perforn	nanace Inc	ı.
WISCONSIN PHYSIC	CIANS SERVICE						Occupancy Rate		0.0%
Balance S	Sheet		Incom	e Statem	ent		Length of Stay		
Current Assets	0	Total	Charges		0		Average Wages		
Fixed Assets	0	Contr	act Allowance		0	0.0%	Medicare Part A		0.0%
Other Assets	0	Opera	ating Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets	0	Opera	ating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Opera	ating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other	Income		0	0.0%	Avg Payment Da	ys	
Total Equity	0	Other	Expense		0	0.0%	Depreciation Rat	е	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss		0	0.0%	Return on Equity		0.0%
Selected	Revenue Depar	tments	3			Reve	enue Ranking -	5,88	8
Line	Line Descripti	on		Rank		Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	е				C	0.000000	
31 Intensive	Care Unit			0		0	C	0.000000	
50 Operating	Room			0		0	0	0.000000	
52 Labor Ro	om and Delivery R	oom		0		0	(0.000000	
91 Emergen	cy Department			0		0	(0.000000	
General Service Co	st by Line Ra	ank	Expense	Genera	al Service	Cost by	/ Line Rank	Expen	ise
01 Capital Cost - Buildi	ngs	0	0	02 Cap	ital Cost - N	/lovable E	iquip 0)	0
04 Employee Benefits		0	0	05 Adm	inistrative a	and Gene	ral 0)	0
06 Maintenance and Re		0	0	07 Ope	ration of Pla	ant	0	1	0
-	08/09 Laundry / Housekeeping 0 0		0		ietary and)	0
13 Nursing Administrati	ion	0	0		tral Service				0
15 Pharmancy		0	0		ical Record		0	1	0
17 Social Services		0	0		er General				0
19 Non Physician Anes	thetists	0	0	20-23 E	ducation P	rograms	0) 	0

All Providers

Sample Hospital reports from the Halmanac.com website.

391314 TITUSVILLI	E HOSPITAL					Nonprofit - Other	
406 WEST OAK STR	REET		6/30/2019 3	865 Days Audited	t	General Short Ter	m
TITUSVILLE, PA 163	54					CR Beds 21	POS Beds 0
CRAWFORD						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	52.8%
Balance S	Sheet		Income	Statement		Length of Stay	7.5
Current Assets	10,346,190	Total	Charges	73,881,191		Average Wages	
Fixed Assets	9,772,484	Cont	ract Allowance	39,972,976	54.1%	Medicare Part A	0.0%
Other Assets	7,691,502	Oper	ating Revenue	33,908,215	45.9%	Medicare Part B	13.1%
Total Assets	27,810,176	Oper	ating Expense	33,927,932	100.1%	Current Ratio	0.4
Current Liabilities	23,431,974	Oper	ating Margin	-19,717	- -0.1%	Days to Collect	230.1
Long Term Liabilities	793,963	Othe	r Income	1,490,176	4.4%	Avg Payment Day	s 27.9
Total Equity	3,584,239	Othe	r Expense	238	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	27,810,176	Net F	Profit or Loss	1,470,221	4.3%	Return on Equity	41.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,519
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,462	4,560,662	2,608,819	1.748171
31 Intensive	Care Unit			2,727	1,320,574	890,116	1.483598
50 Operating	Room			3,688	1,480,085	2,475,648	0.597858
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			2,950	3,768,200	9,964,162	0.378175
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs s	5,318	317,346	02 Capital Cost	- Movable E	Equip 2,932	1,113,465
04 Employee Benefits	ţ	5,142	470,833	05 Administrativ	e and Gene	ral 3,057	7,974,020
06 Maintenance and Re	epairs	1,487	667,408	07 Operation of	Plant	4,337	485,185
08/09 Laundry / Housel	keeping 3	3,383	657,107	10/11 Dietary ar	nd Cafeteria	3,652	610,183
13 Nursing Administration 3,125 648,799			14 Central Servi	ce and Sup	ply 2,248	243,694	
15 Pharmancy 2,599 558,207			7 16 Medical Records 1,97			870,762	
17 Social Services	2	2,742	56,731	1 18 Other General Service Cost			0
19 Non Physician Anes	19 Non Physician Anesthetists 0				Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

5/5/2025 www.halmanac.com Page No 216

Sample Hospital reports from the Halmanac.com website.

394026 TORRANCI	E STATE HOSPI	TAL				Government - Stat	е
121 LONGVIEW DRI	VE		6/30/2019 3	65 Days Settled	d	Psychiatric	
TORRANCE, PA 157	79					CR Beds 197	POS Beds 0
WESTMORELAND						Key Perform	anace Ind.
Novitas PA				Occupancy F			67.8%
Balance S	Sheet		Income	Statement		Length of Stay	276.6
Current Assets	0	Total	Charges	C)	Average Wages	
Fixed Assets	0	Cont	ract Allowance	C	0.0%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	C	0.0%	Medicare Part B	0.0%
Total Assets	0	Oper	ating Expense	93,026,219	0.0%	Current Ratio	
Current Liabilities	iabilities 0 Operating Margin			-93,026,219	0.0%	Days to Collect	
Long Term Liabilities	ng Term Liabilities 0 Other Income			C	0.0%	Avg Payment Day	s 0.0
Total Equity	al Equity 0 Other Expense		r Expense	0 0.0% Depre		Depreciation Rate	0.0%
Total Liab. and Equity			Profit or Loss	(93,026,219) 0.0% Re		Return on Equity	0.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,888
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,146	46,024,346	42,492,475	1.083118
31 Intensive	Care Unit			134	51,620,432	34,505,728	1.495996
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost b	y Line Rank	Expense
01 Capital Cost - Buildi	ngs :	3,795	1,225,526	02 Capital Cost	- Movable E	Equip 5,103	109,794
04 Employee Benefits		0	0	05 Administrativ	e and Gene	eral 2,891	8,965,812
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	703	8,589,908
08/09 Laundry / Housel	keeping	1,884	2,047,960	10/11 Dietary a	nd Cafeteria	1,462	2,248,560
13 Nursing Administrati	on	0	(2,557,212)	14 Central Serv	rice and Sup	pply 0	0
15 Pharmancy		1,212	2,893,621	16 Medical Rec	ords	2,292	693,184
17 Social Services		804	1,310,635	18 Other Gener	al Service C	Cost 140	6,202,433
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

391305 TROY COM	IMUNITY HOSPI	TAL				Nonprofit - Other	
275 GUTHRIE DRIVI	E		6/30/2019 3	65 Days Audite	d	General Short Terr	m
TROY, PA 16947						CR Beds 25	POS Beds 0
BRADFORD						Key Perform	anace Ind.
Novitas PA						70.5%	
Balance S	Sheet		Income	Statement		Length of Stay	9.4
Current Assets	4,806,060	Total	Charges	74,985,197		Average Wages	
Fixed Assets	21,598,941	Cont	ract Allowance	47,806,658	63.8%	Medicare Part A	0.0%
Other Assets	39,911,407	Oper	ating Revenue	27,178,539	36.2%	Medicare Part B	6.5%
Total Assets	66,316,408	Oper	ating Expense	25,369,852	93.3%	Current Ratio	1.2
Current Liabilities				1,808,687	6.7%	Days to Collect	43.3
Long Term Liabilities	27,764,048	Othe	r Income	1,438,886	5.3%	Avg Payment Day	s 53.1
Total Equity	34,417,629	Othe	r Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	66,316,408	Net F	Profit or Loss	3,247,573	- 11.9%	Return on Equity	9.4%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,866
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,810	6,776,757	8,209,800	0.825447
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,440	2,076,753	7,333,262	0.283196
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,258	3,168,420	7,222,073	0.438713
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs 3	3,619	1,354,348	02 Capital Cost	- Movable E	Equip 3,615	605,090
04 Employee Benefits	3	3,923	1,642,771	05 Administrativ	e and Gene	ral 3,387	6,472,572
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	3,654	754,028
08/09 Laundry / Housel	keeping ²	1,806	273,785	10/11 Dietary ar	nd Cafeteria	4,987	285,945
13 Nursing Administrati	ion 4	1,316	243,816	14 Central Serv	ice and Sup	ply 3,038	73,865
15 Pharmancy	3	3,451	75,726	16 Medical Records			0
17 Social Services	2	2,205	173,195	18 Other General Service Cost			0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390192 TYLER MEI	MORIAL HOSPIT	ΓAL				Proprietary - Corpo	oration	
5950 STATE ROUTE	6 WEST		6/30/2019 3	65 Days Settled		General Short Teri	m	
TUNKHANNOCK, PA	\ 18657					CR Beds 38	POS Beds 0	
WYOMING						Key Perform	anace Ind.	
Novitas PA					6.1%			
Balance S	Sheet		Income	e Statement Length of S			2.7	
Current Assets	2,886,825	Total	Charges	80,312,985		Average Wages	25.77	
Fixed Assets	7,623,231	Cont	ract Allowance	65,989,289	82.2%	Medicare Part A	7.2%	
Other Assets	-2,769,529	Oper	ating Revenue	14,323,696	17.8%	Medicare Part B	10.7%	
Total Assets	7,740,527	Oper	ating Expense	15,823,855	110.5%	Current Ratio	0.2	
Current Liabilities	14,883,271	14,883,271 Operating Margin			- -10.5%	Days to Collect	124.8	
Long Term Liabilities	rm Liabilities 14,329 Other Income			122,420	0.9%	Avg Payment Day	rs 42.4	
Total Equity	-7,157,073	Othe	r Expense	0	0.0%	Depreciation Rate	7.4%	
Total Liab. and Equity	7,740,527	Net F	Profit or Loss	(1,377,739)	-9.6%	Return on Equity	19.3%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,863	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	5,312	2,757,749	1,519,580	1.814810	
31 Intensive	Care Unit			0	0	0	0.000000	
50 Operating	Room			3,473	1,984,895	16,764,929	0.118396	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			3,660	2,419,792	14,000,971	0.172830	
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense	
01 Capital Cost - Buildir	ngs 4	1,817	547,946	02 Capital Cost	- Movable E	Equip 3,192	866,574	
04 Employee Benefits	4	1,235	1,301,620	05 Administrativ	e and Gene	eral 4,759	3,018,062	
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,682	1,544,145	
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 4,316 363,203			10/11 Dietary and Cafeteria			261,711	
_	13 Nursing Administration 2,654 883,308			14 Central Servi	•		121,307	
15 Pharmancy 3,010 321,387			321,387	16 Medical Records 3,909			238,806	
17 Social Services		3,084	190	18 Other General Service Cost 0			0	
19 Non Physician Anes	thetists	0	0	20-23 Education Programs 0				

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

391307 TYRONE R	EGIONAL HEAL	TH NE	TWORK			Nonprofit - Other	
187 HOSPITAL DRIV	/Ε		6/30/2019 3	65 Days Settled		General Short Terr	m
TYRONE, PA 16686						CR Beds 20 F	POS Beds 0
BLAIR						Key Perform	anace Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN					Occupancy Rate	13.6%
Balance S	heet		Income	Statement		Length of Stay	2.3
Current Assets	5,373,372	Total	Charges	79,918,520		Average Wages	
Fixed Assets	3,198,833	Cont	ract Allowance	53,797,555	67.3%	Medicare Part A	0.0%
Other Assets	1,875,084	Oper	ating Revenue	26,120,965	32.7%	Medicare Part B	3.9%
Total Assets	10,447,289	Oper	ating Expense	29,334,184	112.3%	Current Ratio	0.8
Current Liabilities	6,687,457	Oper	ating Margin	-3,213,219	- -12.3%	Days to Collect	280.5
Long Term Liabilities	Term Liabilities 1,256,789 Other Income			1,117,135	4.3%	Avg Payment Day	s 75.5
Total Equity	2,503,043	Othe	r Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	10,447,289	Net F	Profit or Loss	(2,096,084)	-8.0%	Return on Equity	-83.7%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,925
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	5,432	2,535,114	1,124,924	2.253587
31 Intensive	Care Unit			2,979	417,537	334,404	1.248600
50 Operating	Room			3,333	2,381,494	13,318,837	0.178806
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,577	2,565,339	6,290,346	0.407822
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	I,819	547,253	02 Capital Cost	- Movable E	Equip 3,657	583,882
04 Employee Benefits	3	3,536	2,115,958	05 Administrativ	e and Gene	eral 4,523	3,457,668
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	3,403	892,498
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 4,690 291,962			10/11 Dietary and Cafeteria 5,35			201,801
13 Nursing Administrati	13 Nursing Administration 2,919 746,625			14 Central Servi	ce and Sup	ply 2,955	84,407
15 Pharmancy	15 Pharmancy 2,955 346,356			16 Medical Records 3,630			285,818
17 Social Services	17 Social Services 0				18 Other General Service Cost 0		
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390041 UNIONTOW	/N HOSPITAL					Nonprofit - Other	
500 WEST BERKELE	EY STREET		6/30/2019 3	65 Days Settle	d	General Short Terr	m
UNIONTOWN, PA 15	5401					CR Beds 134	POS Beds 0
FAYETTE						Key Perform	anace Ind.
Novitas PA					Occupancy Rate	60.4%	
Balance S	Sheet		Income	Statement		Length of Stay	4.2
Current Assets	26,087,185	Total	Charges	314,331,11	9	Average Wages	23.60
Fixed Assets	83,509,711	Cont	ract Allowance	181,871,72	7 57.9%	Medicare Part A	11.5%
Other Assets	12,090,718	Oper	ating Revenue	132,459,39		Medicare Part B	5.6%
Total Assets	121,687,614	Oper	ating Expense	134,363,50	3 101.4%	Current Ratio	1.7
Current Liabilities	urrent Liabilities 15,113,595 Operating Margin			-1,904,11	 1 -1.4%	Days to Collect	43.4
Long Term Liabilities	ong Term Liabilities 64,096,086 Other Income			2,494,28	8 1.9%	Avg Payment Day	s 26.0
Total Equity	42,477,933	Othe	r Expense	-	4 0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	121,687,614	•		590,18	 1 0.4%	Return on Equity	1.4%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	1,862
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,819	25,803,367	28,320,389	0.911123
31 Intensive	Care Unit			1,529	6,484,248	8,757,657	0.740409
50 Operating	Room			2,020 9,235,648 31,620			0.292074
52 Labor Ro	om and Delivery R	oom		1,241	3,409,235	4,441,834	0.767529
91 Emergen	cy Department			1,659	9,169,161	35,835,887	0.255865
General Service Co	st by Line Ra	nk	Expense	General Serv	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	1,310	6,736,660	02 Capital Cos	st - Movable E	Equip 1,311	5,588,003
04 Employee Benefits	•	1,330	13,330,763	05 Administrat	ive and Gene	eral 1,660	24,855,883
06 Maintenance and Re	epairs	0	0	07 Operation of	of Plant	1,585	3,779,187
08/09 Laundry / Housek	keeping '	1,365	3,053,688	10/11 Dietary	and Cafeteria	1,608	2,029,336
13 Nursing Administration 630 4,850,339			4,850,339	14 Central Ser	vice and Sup	pply 1,740	484,605
15 Pharmancy 3,370 122,442			122,442	16 Medical Records 933			2,141,867
17 Social Services	17 Social Services 0			18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Education	on Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390073 UPMC ALT	OONA					Nonp	rofit - Other	
620 HOWARD AVEN	IUE		6/30/2019 3	865 Days Re	opened	Gene	eral Short Terr	m
ALTOONA, PA 1660	1					CR B	eds 303 F	POS Beds 0
BLAIR						K	ey Perform	anace Ind.
Novitas PA						Occi	pancy Rate	72.8%
Balance S	Sheet		Income	Statement		Leng	th of Stay	4.9
Current Assets	162,403,647	Total	Charges	1,830,087,	665	Aver	age Wages	31.73
Fixed Assets	145,538,024	Cont	ract Allowance	1,354,647,	328 74.0	% Medi	care Part A	13.4%
Other Assets	0	Oper	ating Revenue	475,440,	337 26.0	% Medi	care Part B	6.8%
Total Assets	307,941,671	Oper	ating Expense	446,294	611 93.9	% Curre	ent Ratio	15.1
Current Liabilities	10,762,451	Oper	ating Margin	29,145,	726 6.1	% Days	to Collect	195.4
Long Term Liabilities	995,722	Othe	r Income	8,716,	086 1.8	% Avg	Payment Day	s 7.0
Total Equity	296,183,498	Othe	r Expense		0 0.0	% Depr	eciation Rate	8.5%
Total Liab. and Equity	307,941,671	07,941,671 Net Profit or Loss		37,861,	812 8.0	% Retu	rn on Equity	12.8%
Selected	Revenue Depar	tment	S		R	evenue	Ranking -	580
Line	Line Descripti	on		Rank	Co	st	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	e	672	72,136,39	94	148,163,067	0.486872
31 Intensive	Care Unit			737	15,295,0	38	24,249,561	0.630737
50 Operating	Room			607	33,233,63	34	225,747,295	0.147216
52 Labor Ro	om and Delivery R	oom		2,264	504,7	38	3,461,781	0.145803
91 Emergen	cy Department			969	15,927,7	51	114,001,269	0.139716
General Service Co	st by Line Ra	ank	Expense	General Se	ervice Cost	by Line	e Rank	Expense
01 Capital Cost - Buildin	ngs	780	11,700,707	02 Capital C	Cost - Movabl	e Equip	1,029	7,525,087
04 Employee Benefits		762	24,421,204	05 Administ	rative and Ge	eneral	967	47,240,577
06 Maintenance and Re	epairs	235	10,298,090	07 Operatio	n of Plant		1,849	3,046,077
08/09 Laundry / Housel	keeping	485	7,125,154	10/11 Dieta	y and Cafete	eria	539	4,644,690
13 Nursing Administrati	ion	794	3,934,195	14 Central S		Supply	470	3,138,681
15 Pharmancy		75	31,805,261	16 Medical			1,063	1,844,367
17 Social Services		446	2,563,804	18 Other General Service Cost 0				0
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation Prograr	ns	744	3,583,643

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

000111 01 1110 022	FORD MEMORIA	AL				Nonprofit - Other	
10455 LINCOLN HIG	HWAY		6/30/2019 3	65 Days Settled		General Short Teri	m
EVERETT, PA 15537	7					CR Beds 36	POS Beds 0
BEDFORD						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	27.6%
Balance S	Sheet		Income	Statement		Length of Stay	3.3
Current Assets	8,099,427	Total	Charges	210,453,563		Average Wages	25.07
Fixed Assets	10,539,056	Conti	ract Allowance	152,793,386	72.6%	Medicare Part A	6.1%
Other Assets	910,854	Oper	ating Revenue	57,660,177	27.4%	Medicare Part B	9.4%
Total Assets	19,549,337	Oper	ating Expense	60,905,754	105.6%	Current Ratio	6.5
Current Liabilities	1,238,082	Oper	ating Margin	-3,245,577	-5.6%	Days to Collect	204.7
Long Term Liabilities	334,222	r Income	612,492	1.1%	Avg Payment Day	rs 1.2	
Total Equity	17,977,033	Othe	r Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	19,549,337	Net F	Profit or Loss	(2,633,085)	-4.6%	Return on Equity	-14.6%
Selected	Revenue Depar	tments	s		Rev	enue Ranking -	2,841
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
20 Adulta on	•						
30 Adults and Pediatrics - General Care			е	4,589	4,230,318	5,197,873	0.813856
	d Pediatrics - Gene Care Unit	erai Car	·e	4,589 2,912	4,230,318 713,896		0.813856 0.745780
	Care Unit	erai Car	re	2,912			0.745780
31 Intensive50 Operating	Care Unit		re	2,912	713,896	957,247 8,190,053	0.745780
31 Intensive 50 Operating 52 Labor Ro	Care Unit		re	2,912 3,093	713,896 3,265,436	957,247 8,190,053	0.745780 0.398708 980,820,00 0,000.0000 00
31 Intensive 50 Operating 52 Labor Ro	Care Unit Room om and Delivery R cy Department		Expense	2,912 3,093 2,605	713,896 3,265,436 98,082 3,199,707	957,247 8,190,053 0 17,975,833	0.745780 0.398708 980,820,00 0,000.0000 00
31 Intensive 50 Operating 52 Labor Ro 91 Emergen	Care Unit g Room om and Delivery R cy Department est by Line Ra	oom		2,912 3,093 2,605 3,242	713,896 3,265,436 98,082 3,199,707 ce Cost by	957,247 8,190,053 0 17,975,833 / Line Rank	0.745780 0.398708 980,820,00 0,000.0000 00 0.178000 Expense
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co	Care Unit Room om and Delivery R cy Department est by Line Ra	oom	Expense	2,912 3,093 2,605 3,242 General Servi	713,896 3,265,436 98,082 3,199,707 ce Cost by - Movable E	957,247 8,190,053 0 17,975,833 / Line Rank Equip 3,049	0.745780 0.398708 980,820,00 0,000.0000 00 0.178000 Expense 1,005,572
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi	Care Unit g Room om and Delivery R cy Department est by Line Ra	oom ank 4,479	Expense 736,963	2,912 3,093 2,605 3,242 General Servion 02 Capital Cost	713,896 3,265,436 98,082 3,199,707 ce Cost by - Movable E e and Gene	957,247 8,190,053 0 17,975,833 / Line Rank Equip 3,049	0.745780 0.398708 980,820,00 0,000.0000 00 0.178000 Expense 1,005,572 7,235,265
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi 04 Employee Benefits	Care Unit g Room om and Delivery R cy Department est by Line Ra ngs	oom ank 4,479 3,350	Expense 736,963 2,368,205	2,912 3,093 2,605 3,242 General Servio 02 Capital Cost 05 Administrativ	713,896 3,265,436 98,082 3,199,707 ce Cost by - Movable Ee and Gene	957,247 8,190,053 0 17,975,833 / Line Rank Equip 3,049 eral 3,212 3,043	0.745780 0.398708 980,820,00 0,000.0000 00 0.178000 Expense 1,005,572 7,235,265 1,166,448
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and Ro	Care Unit g Room om and Delivery R cy Department est by Line Ra ngs 4 epairs keeping 3	oom ank 4,479 3,350 1,430	Expense 736,963 2,368,205 769,351	2,912 3,093 2,605 3,242 General Servio 02 Capital Cost 05 Administrativ 07 Operation of	713,896 3,265,436 98,082 3,199,707 ce Cost by - Movable Ee and Gene Plant ad Cafeteria	957,247 8,190,053 0 17,975,833 / Line Rank Equip 3,049 eral 3,212 3,043 3,671	0.745780 0.398708 980,820,00 0,000.0000 00 0.178000 Expense 1,005,572 7,235,265 1,166,448 603,941
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel	Care Unit p Room om and Delivery R cy Department est by Line Ra ngs 4 epairs keeping 3	oom ank 4,479 3,350 1,430 3,532	Expense 736,963 2,368,205 769,351 591,680	2,912 3,093 2,605 3,242 General Servio 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary ar	713,896 3,265,436 98,082 3,199,707 ce Cost by Movable Ee and Gene Plant ad Cafeteria ce and Sup	957,247 8,190,053 0 17,975,833 / Line Rank Equip 3,049 eral 3,212 3,043 3,671	0.745780 0.398708 980,820,00 0,000.0000 00 0.178000 Expense 1,005,572 7,235,265 1,166,448 603,941
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and Ro 08/09 Laundry / House 13 Nursing Administration	Care Unit p Room om and Delivery R cy Department est by Line Ra ngs 2 epairs keeping 3	oom ank 1,479 3,350 1,430 3,532 3,284	Expense 736,963 2,368,205 769,351 591,680 586,547	2,912 3,093 2,605 3,242 General Servion 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary ar 14 Central Servion	713,896 3,265,436 98,082 3,199,707 ce Cost by Movable Ee and Gene Plant ad Cafeteria ce and Sup	957,247 8,190,053 0 17,975,833 / Line Rank Equip 3,049 aral 3,212 3,043 3,671 ply 0 4,722	0.745780 0.398708 980,820,00 0,000.0000 00 0.178000

All Providers

Sample Hospital reports from the Halmanac.com website.

399803 UPMC CHI	LDREN'S HOSPI	TAL OF	PGH - TRAN	SPLANT CTF	₹				
4401 PENN AVENU	E		Cost Repor	t not Filed.					
PITTSBURGH, PA 1	5224						CR Beds 0	POS Beds ()
ALLEGHENY							Key Perforn	nanace Inc	i.
Novitas PA							Occupancy Rate		0.0%
Balance S	Sheet		Income	e Statement			Length of Stay		
Current Assets	0	Total C	Charges		0		Average Wages		
Fixed Assets	0	Contra	ct Allowance		0	0.0%	Medicare Part A	(0.0%
Other Assets	0	Operat	ing Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets	0	Operat	ing Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operat	ing Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other I	ncome		0	0.0%	Avg Payment Day	ys	
Total Equity	0	Other I	Expense		0	0.0%	Depreciation Rate	Э	0.0%
Total Liab. and Equity	0	Net Pro	ofit or Loss		0	0.0%	Return on Equity		0.0%
Selected	Revenue Depar	tments				Reve	enue Ranking -	5,88	8
Line	Line Descripti	on		Rank		Cost	Charges	Ratio	
30 Adults ar	nd Pediatrics - Gene	eral Care					0	0.000000	
31 Intensive	Care Unit			0		0	0	0.000000	
50 Operating	g Room			0		0	0	0.000000	
52 Labor Ro	oom and Delivery R	oom		0		0	0	0.000000	
91 Emergen	cy Department			0		0	0	0.000000	
General Service Co	st by Line Ra	ınk	Expense	General Se	rvice	Cost by	/ Line Rank	Expen	se
01 Capital Cost - Buildi	ngs	0	0	02 Capital Co	ost - l	Movable E	quip 0		0
04 Employee Benefits		0	0	05 Administra	ative	and Gene	ral 0		0
06 Maintenance and R		0	0	07 Operation			0		0
08/09 Laundry / House		0	0	10/11 Dietary					0
13 Nursing Administrat			0	14 Central S					0
15 Pharmancy		0	0	16 Medical Records			0		0
17 Social Services		0	0	18 Other Ger					0
19 Non Physician Anes	stnetists	0	0	20-23 Educa	ition F	rograms	0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

393302 UPMC CHIL	DREN'S HOSPI	TAL O	F PITTSBURGI	Н		Nonprofit - Other	
ONE CHILDREN'S H	OSPITAL DRIVE	≣	6/30/2019 3	65 Days Reo	pened	Children	
PITTSBURGH, PA 18	5224					CR Beds 212	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	73.8%
Balance S	Sheet		Income	Statement		Length of Stay	6.5
Current Assets	183,556,429	Total	Charges	2,541,044,6	630	Average Wages	
Fixed Assets	593,234,553	Contr	act Allowance	1,896,069,2	241 74.6%	Medicare Part A	0.0%
Other Assets	3,746,987	Opera	ating Revenue	644,975,3	389 25.4%	Medicare Part B	0.0%
Total Assets	780,537,969	Opera	ating Expense	683,868,2	284 106.0%	Current Ratio	13.6
Current Liabilities	urrent Liabilities 13,485,956 Operating Margin					Days to Collect	246.4
Long Term Liabilities	ong Term Liabilities 460,655 Other Income				343 13.6%	Avg Payment Day	rs 3.5
Total Equity	766,591,358	6,591,358 Other Expense			377 0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	780,537,969	Net P	rofit or Loss	48,845,5	71 7.6%	Return on Equity	6.4%
Selected	Revenue Depar	tments	5		 Rev	enue Ranking -	364
Line	Line Descripti	ion		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	721	68,101,089	167,571,201	0.406401
31 Intensive	Care Unit			417	24,073,884	105,798,229	0.227545
50 Operating	Room			572	34,935,026	208,674,446	0.167414
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			645	21,270,907	138,294,516	0.153809
General Service Co	st by Line Ra	ank	Expense	General Se	rvice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	263	26,296,272	02 Capital Co	ost - Movable I	Equip 636	11,389,985
04 Employee Benefits		204	70,835,059	05 Administra	ative and Gene	eral 1,433	31,189,118
06 Maintenance and Re	epairs	0	0	07 Operation	of Plant	217	17,807,387
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 184 12,688,635			10/11 Dietary and Cafeteria			9,607,396
13 Nursing Administration 1,341 2,272,046			2,272,046	14 Central Se	ervice and Sup	pply 726	1,983,025
15 Pharmancy 323 10,231,534				16 Medical Records 198			6,900,731
17 Social Services 396 2,862,85				18 Other Cor	neral Service (Cost 0	0
17 Social Services		390	2,002,020	10 Other Ger	neral dervice c	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	O

All Providers

Sample Hospital reports from the Halmanac.com website.

391313 UPMC COL	E					Nonprofit - Other	
1001 EAST SECONE	STREET		6/30/2019 3	65 Days Settled		General Short Ter	m
COUDERSPORT, PA	A 16915					CR Beds 21	POS Beds 0
POTTER						Key Perform	anace Ind.
Novitas PA					Occupancy Rate	58.4%	
Balance S	Sheet		Income	Statement		Length of Stay	3.5
Current Assets	17,039,740	Total	Charges	194,685,801		Average Wages	
Fixed Assets	26,260,170	Cont	ract Allowance	107,901,234	55.4%	Medicare Part A	0.0%
Other Assets	36,472,780	Oper	ating Revenue	86,784,567	44.6%	Medicare Part B	6.2%
Total Assets	79,772,690	Oper	ating Expense	91,707,059	105.7%	Current Ratio	1.7
Current Liabilities	10,002,293 Operating Margin			-4,922,492	-5.7%	Days to Collect	63.9
Long Term Liabilities	Term Liabilities 998,509 Other Income			8,091,583	9.3%	Avg Payment Day	rs 23.0
Total Equity	68,771,888	Othe	r Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	79,772,690	Net F	Profit or Loss	3,169,091	3.7%	Return on Equity	4.6%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,359
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,052	5,912,796	3,993,856	1.480473
31 Intensive	Care Unit			2,675	1,465,174	1,215,533	1.205376
50 Operating	Room			2,719	4,985,316	15,920,203	0.313144
52 Labor Ro	om and Delivery R	oom		2,411	286,696	514,646	0.557074
91 Emergen	cy Department			2,939	3,802,470	7,388,263	0.514664
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,170	1,784,747	02 Capital Cost	- Movable E	Equip 5,265	56,791
04 Employee Benefits	2	2,621	4,146,676	05 Administrative	e and Gene	ral 2,764	10,036,669
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,091	2,504,441
08/09 Laundry / Housel	keeping 2	2,557	1,194,460	10/11 Dietary an	d Cafeteria	2,834	923,997
13 Nursing Administration 2,665 879,671			879,671	14 Central Servi	ce and Sup	ply 1,698	517,804
15 Pharmancy 1,736 1,617,966			1,617,966	16 Medical Records 2,547			572,182
17 Social Services	17 Social Services 0				al Service C	ost 442	302,508
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390328 UPMC EAS	Т						Proprietary - 0	Corpo	oration
2775 MOSSIDE BOL	JLEVARD		6/30/2019 3	65 Days Se	ettled		General Shor	t Terr	m
MONROEVILLE, PA	15146						CR Beds 128	F	POS Beds 0
ALLEGHENY							Key Per	form	anace Ind.
Novitas PA							Occupancy F	Rate	75.5%
Balance S	Sheet		Income	e Statement Leng			Length of Sta	ay	4.7
Current Assets	17,733,568	Total	Charges	941,558	3,571		Average Wag	ges	27.65
Fixed Assets	157,444,207	Cont	ract Allowance	786,460	0,561	83.5%	Medicare Pa	rt A	9.4%
Other Assets	689,822	Oper	ating Revenue	155,098	3,010	16.5%	Medicare Pa	rt B	3.6%
Total Assets	175,867,597	Oper	ating Expense	148,095	5,101	95.5%	Current Ratio)	7.5
Current Liabilities	2,359,384	Oper	ating Margin	7,002	2,909	4.5%	Days to Colle	ect	242.0
Long Term Liabilities	-145,108	Othe	r Income	1,017	7,936	0.7%	Avg Paymen	t Day	s 2.0
Total Equity	173,653,321	Othe	r Expense	21	,735	0.0%	Depreciation	Rate	4.6%
Total Liab. and Equity	175,867,597	Net F	Profit or Loss	7,999	,110	5.2%	Return on Ec	uity	4.6%
Selected	Revenue Depar	tment	S			Rev	enue Rankir	ng -	1,689
Line	Line Descripti	on		Rank		Cost	Char	ges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	е	1,637	29	,946,066	101,092	,085	0.296226
31 Intensive	Care Unit			1,873	4	,334,636	8,504	,436	0.509691
50 Operating	Room			1,856	10	,690,184	121,890	,433	0.087703
52 Labor Ro	om and Delivery R	oom		0		0		0	0.000000
91 Emergen	cy Department			1,619	9	,511,753	74,964	,540	0.126883
General Service Co	st by Line Ra	ank	Expense	General S	Service	Cost by	/ Line Rai	nk	Expense
01 Capital Cost - Buildin	ngs ´	1,319	6,694,909	02 Capital	Cost - N	Movable E	Equip 1,	478	4,625,42
04 Employee Benefits	2	4,502	1,025,851	05 Adminis	strative	and Gene	ral 1,	693	24,145,37
06 Maintenance and Re	epairs	663	3,803,925	07 Operation	on of PI	ant	3,	952	624,87
08/09 Laundry / Housel	keeping '	1,701	2,337,842	10/11 Dieta	ary and	Cafeteria	1,	695	1,917,20
_	13 Nursing Administration 1,603 1,857,898			14 Central		-		,166	1,024,82
15 Pharmancy	15 Pharmancy 1,496 2,105,329			16 Medical Records 2,544				,544	573,62
17 Social Services	17 Social Services 648 1,684,76			18 Other General Service Cost 0			0		
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation F	Programs		0	

All Providers

Sample Hospital reports from the Halmanac.com website.

390063 UPMC HAM	ЮТ						Nonprof	it - Other	
201 STATE STREET			6/30/2019 3	65 Days Re	opened		General	Short Terr	n
ERIE, PA 16550							CR Bed	s 355 F	POS Beds 0
ERIE							Key	Perform	anace Ind.
Novitas PA							Occupa	ncy Rate	66.8%
Balance S	Sheet		Income	Statement			Length	of Stay	4.9
Current Assets	96,367,147	Total	Charges	3,089,366	329		Average	e Wages	25.98
Fixed Assets	211,381,954	Conti	act Allowance	2,634,538	151 8	35.3%	Medica	re Part A	17.3%
Other Assets	24,609,707	Oper	ating Revenue	454,828	178 1	4.7%	Medica	re Part B	6.2%
Total Assets	332,358,808	Oper	ating Expense	431,485	,426 9	4.9%	Current	Ratio	8.7
Current Liabilities	11,085,699	Oper	ating Margin	23,342	752	5.1%	Days to	Collect	321.1
Long Term Liabilities	37,604,279	Othe	r Income	5,257	595	1.2%	Avg Pa	yment Day	s 6.2
Total Equity	283,668,830	Othe	r Expense	1,100,	495	0.2%	Deprec	iation Rate	6.9%
Total Liab. and Equity	332,358,808	Net F	Profit or Loss	27,499,	852	6.0%	Return	on Equity	9.7%
Selected	Revenue Depar	tments	S			Rev	enue Ra	anking -	613
Line	Line Descripti	on		Rank		Cost	(Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	816	61,88	0,108	40	8,629,495	0.151433
31 Intensive	Care Unit			946	11,61	1,855	90	0,199,583	0.128735
50 Operating	Room			757	27,94	7,896	344	1,360,022	0.081159
52 Labor Ro	om and Delivery R	oom		1,013	4,64	2,315	1:	2,209,204	0.380231
91 Emergen	cy Department			1,011	15,35	5,078	14	5,113,526	0.105814
General Service Co	st by Line Ra	ınk	Expense	General Se	ervice C	ost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	749	12,185,018	02 Capital C	Cost - Mov	able E	quip	801	9,618,953
04 Employee Benefits		893	21,208,386	05 Administ	rative and	l Gene	ral	1,108	41,500,739
06 Maintenance and Re	epairs	0	0	07 Operatio	n of Plant			311	14,781,543
08/09 Laundry / Housek	keeping	667	5,811,230	10/11 Dieta	ry and Ca	feteria		1,279	2,570,877
13 Nursing Administrati	on	296	8,691,980	14 Central S	Service ar	nd Sup	ply	1,029	1,241,586
15 Pharmancy		729	5,070,369	16 Medical Records			1,702	1,073,403	
17 Social Services	17 Social Services 592 1,874,30				18 Other General Service Cost 0			0	0
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation Prog	grams		618	4,958,130

All Providers

Sample Hospital reports from the Halmanac.com website.

399817 UPMC HAI	МОТ								
201 STATE ST			Cost Repor	t not Filed.					
ERIE, PA 16550							CR Beds 0	POS Beds ()
ERIE							Key Perforr	nanace Inc	ı.
Novitas PA							Occupancy Rate		0.0%
Balance \$	Sheet		Income	Statement			Length of Stay		
Current Assets	0	Total	Charges		0		Average Wages		
Fixed Assets	0	Contr	act Allowance		0	0.0%	Medicare Part A		0.0%
Other Assets	0	Opera	ating Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets	0	Opera	ating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Opera	ating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other	Income		0	0.0%	Avg Payment Da	ys	
Total Equity	0	Other	Expense		0	0.0%	Depreciation Rat	e	0.0%
Total Liab. and Equity	0	Net P	Profit or Loss		0	0.0%	Return on Equity	,	0.0%
Selected	Revenue Depar	tments	5			Reve	enue Ranking -	5,88	8
Line	Line Descripti	on		Rank		Cost	Charges	Ratio	
30 Adults ar	nd Pediatrics - Gene	eral Car	e				(0.000000	
31 Intensive	Care Unit			0		0	(0.000000	
50 Operating	g Room			0		0	C	0.000000	
52 Labor Ro	oom and Delivery R	oom		0		0	(0.000000	
91 Emerger	ncy Department			0		0	(0.000000	
General Service Co	ost by Line Ra	ank	Expense	General Se	rvice	Cost by	Line Rank	Expen	ıse
01 Capital Cost - Build	ings	0	0	02 Capital Co	ost - l	Movable E	quip 0)	(
04 Employee Benefits		0	0	05 Administra	ative	and Gene	ral C)	(
06 Maintenance and R	epairs	0	0	07 Operation	of Pl	lant	C)	(
08/09 Laundry / House		0	0	10/11 Dietary			C)	(
13 Nursing Administrat	tion	0	0	14 Central S		•	. •		(
15 Pharmancy		0	0	16 Medical R			C)	(
17 Social Services		0	0	18 Other Ger					(
19 Non Physician Anes	sthetists	0	0	20-23 Educa	tion F	Programs	C)	(

All Providers

Sample Hospital reports from the Halmanac.com website.

390178 UPMC HOR	IZON					Nonprofit - Other	
110 NORTH MAIN S	TREET		6/30/2019 3	65 Days Settle	d	General Short Terr	m
GREENVILLE, PA 16	125					CR Beds 116 F	POS Beds 0
MERCER						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	30.9%
Balance S	heet		Income	Statement		Length of Stay	3.9
Current Assets	21,855,921	Total	Charges	675,378,17	1	Average Wages	24.71
Fixed Assets	46,943,194	Cont	ract Allowance	549,956,86	7 81.4%	Medicare Part A	6.9%
Other Assets					- 4 18.6%	Medicare Part B	11.0%
Total Assets	68,799,115	Oper	ating Expense	149,209,77	2 119.0%	Current Ratio	8.0
Current Liabilities	urrent Liabilities 2,720,058 Operating Margin					Days to Collect	300.6
Long Term Liabilities	ong Term Liabilities 746,791 Other Income					Avg Payment Day	s 3.7
Total Equity	otal Equity 65,332,266 Other Expense					Depreciation Rate	4.0%
Total Liab. and Equity 68,799,115 Net Profit or Loss				(21,190,206	-) -16.9%	Return on Equity	-32.4%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	1,919
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	2,785	12,605,472	20,972,730	0.601041
31 Intensive	Care Unit			2,459	2,133,075	4,808,853	0.443573
50 Operating	Room			1,859	10,672,057	67,923,660	0.157118
52 Labor Ro	om and Delivery R	oom		1,675	1,794,679	1,794,679	1.000000
91 Emergend	cy Department			1,764	8,510,740	42,270,917	0.201338
General Service Co	st by Line Ra	ınk	Expense	General Serv	ice Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,269	3,211,289	02 Capital Cos	t - Movable E	Equip 1,701	3,690,565
04 Employee Benefits	2	2,020	6,935,539	05 Administrati	ve and Gene	eral 2,078	17,012,832
06 Maintenance and Re	pairs	0	0	07 Operation o	f Plant	1,301	4,887,782
08/09 Laundry / Housek	eeping	,685	2,373,538	10/11 Dietary a	and Cafeteria	1,714	1,899,112
13 Nursing Administration	on 3	3,445	529,626	14 Central Service and Supply 2		ply 2,477	176,092
15 Pharmancy	5 Pharmancy 1,597 1,880,76				16 Medical Records 2,352		
17 Social Services	,	2,155	187,365	18 Other Gene	ral Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	964	1,797,964

All Providers

Sample Hospital reports from the Halmanac.com website.

390016 UPMC JAM	ESON					Nonprofit - Other		
1211 WILMINGTON	AVENUE		6/30/2019 3	65 Days Reoper	ned	General Short Teri	m	
NEW CASTLE, PA 10	6105					CR Beds 109	POS Beds 0	
LAWRENCE						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	51.8%	
Balance S	Sheet		Income	Statement		Length of Stay	4.6	
Current Assets	13,359,782	Total	Charges	342,026,304		Average Wages	24.28	
Fixed Assets	69,580,302	Cont	ract Allowance	246,560,183	72.1%	Medicare Part A	14.3%	
Other Assets	43,169,811	Oper	ating Revenue	95,466,121	27.9%	Medicare Part B	5.5%	
Total Assets	126,109,895	Oper	ating Expense	114,418,696	119.9%	Current Ratio	3.3	
Current Liabilities	4,081,325	Oper	ating Margin	-18,952,575	-19.9%	Days to Collect	183.9	
Long Term Liabilities	ong Term Liabilities 28,193 Other Income					Avg Payment Day	s 10.6	
Total Equity	Total Equity 122,000,377 Other Expense					Depreciation Rate	6.5%	
Total Liab. and Equity						Return on Equity	-14.0%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,241	
Line	Line Descripti	ion		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,139 2	20,064,671	18,585,929	1.079562	
31 Intensive	Care Unit			2,281	2,730,409	3,561,754	0.766591	
50 Operating	Room			1,936	9,902,870	30,588,161	0.323748	
52 Labor Ro	om and Delivery R	loom		0	0	0	0.000000	
91 Emergen	cy Department			2,046	6,969,402	30,489,261	0.228585	
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	y Line Rank	Expense	
01 Capital Cost - Buildi	ngs 2	2,255	3,227,953	02 Capital Cost	- Movable E	Equip 2,221	2,201,395	
04 Employee Benefits	2	2,021	6,935,137	05 Administrative	e and Gene	eral 2,294	14,369,822	
06 Maintenance and Re	epairs	493	5,412,281	07 Operation of	Plant	3,432	872,762	
08/09 Laundry / Housel	8/09 Laundry / Housekeeping 1,736 2,277,004					1,663	1,949,432	
13 Nursing Administrati	3 Nursing Administration 1,739 1,681,869					ply 1,608	590,914 358,830	
15 Pharmancy	5 Pharmancy 1,741 1,604,73					16 Medical Records 3,262		
17 Social Services 19 Non Physician Anes		1,941	271,071	18 Other Genera	al Service C	cost 0	0 304,156	

All Providers

Sample Hospital reports from the Halmanac.com website.

390104 UPMC KAN	E					Nonprofit - Other	
4372 ROUTE 6			6/30/2019 3	65 Days Settled		General Short Ter	m
KANE, PA 16735						CR Beds 26	POS Beds 0
MCKEAN						Key Perform	anace Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN					Occupancy Rate	11.0%
Balance S	heet		Income	Statement		Length of Stay	3.8
Current Assets	1,777,032	Total	Charges	46,611,044		Average Wages	35.90
Fixed Assets	4,864,994	Cont	ract Allowance	38,679,584	83.0%	Medicare Part A	12.6%
Other Assets	6,582,073	Oper	ating Revenue	7,931,460	17.0%	Medicare Part B	19.2%
Total Assets	13,224,099	Oper	ating Expense	21,139,168	266.5%	Current Ratio	5.3
Current Liabilities	333,838	Oper	ating Margin	-13,207,708	- -166.5%	Days to Collect	452.5
Long Term Liabilities	172,051	Othe	r Income	9,825,788	123.9%	Avg Payment Day	rs 1.3
Total Equity	12,718,210	Othe	r Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity					-42.6%	Return on Equity	-26.6%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,460
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	5,838	1,634,945	1,217,028	1.343391
31 Intensive	Care Unit			2,980	417,345	44,735	9.329272
50 Operating	Room			3,787	1,301,597	6,234,998	0.208757
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			4,133	1,457,331	3,471,012	0.419858
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 5	5,423	269,530	02 Capital Cost	- Movable E	Equip 3,184	875,812
04 Employee Benefits	2	1,053	1,502,783	05 Administrativ	e and Gene	eral 4,438	3,613,578
06 Maintenance and Re	epairs 1	,435	763,222	07 Operation of	Plant	0	0
08/09 Laundry / Housel	keeping 2	1,689	292,026	10/11 Dietary an	nd Cafeteria	5,159	247,772
13 Nursing Administrati	3 Nursing Administration 3,278 589,12				14 Central Service and Supply 3,25		
15 Pharmancy	Pharmancy 3,159 239,1				16 Medical Records 5,373		
17 Social Services	2	2,918	31,469	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390068 UPMC LITIT	ГΖ					Nonprofit - Other	
1500 HIGHLANDS D	RIVE		6/30/2019 3	65 Days Settled		General Short Terr	m
LITITZ, PA 17543						CR Beds 45 F	POS Beds 0
LANCASTER						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	47.4%
Balance S	Sheet		Income	Statement		Length of Stay	3.3
Current Assets	19,095,111	Total	Charges	406,538,840		Average Wages	33.20
Fixed Assets	62,275,018	Conti	ract Allowance	323,306,741	79.5%	Medicare Part A	8.5%
Other Assets	5,090	Oper	ating Revenue	83,232,099	20.5%	Medicare Part B	6.2%
Total Assets	81,375,219	ating Expense	101,006,914	121.4%	Current Ratio	2.5	
Current Liabilities	7,505,541	Oper	ating Margin	-17,774,815	-21.4%	Days to Collect	67.1
Long Term Liabilities	ong Term Liabilities 377,254 Other Income					Avg Payment Day	s 28.8
Total Equity	Total Equity 73,492,424 Other Expense					Depreciation Rate	8.2%
Total Liab. and Equity 81,375,219 Net Profit or Loss			Profit or Loss	(16,328,222)	-19.6%	Return on Equity	-22.2%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,407
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	·e	3,122 1	0,266,313	6,349,611	1.616841
31 Intensive	Care Unit			1,644	5,582,875	6,774,617	0.824087
50 Operating	Room			2,556	5,746,677	76,535,203	0.075085
52 Labor Ro	om and Delivery R	oom		967	4,914,930	34,244,244	0.143526
91 Emergen	cy Department			2,901	3,904,835	29,018,640	0.134563
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs 3	3,634	1,339,495	02 Capital Cost	- Movable E	Equip 1,502	4,519,679
04 Employee Benefits	1	,821	8,411,646	05 Administrative	e and Gene	ral 3,197	7,297,141
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	1,751	3,280,488
08/09 Laundry / Housek	keeping 2	2,898	938,839	10/11 Dietary an	d Cafeteria	2,831	924,850
13 Nursing Administrati	on 1	,806	1,603,973	14 Central Service and Supply 1,4		ply 1,452	717,505
15 Pharmancy	1	,970	1,185,638	16 Medical Records 3,31		3,314	348,856
17 Social Services	Social Services 0				al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	979	1,672,155

All Providers

Sample Hospital reports from the Halmanac.com website.

390002 UPMC MCK	EESPORT					Nonprofit - Other	
1500 FIFTH AVENUE	=		6/30/2019 3	65 Days Reoper	ned	General Short Terr	m
MC KEESPORT, PA	15132					CR Beds 174 F	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	63.9%
Balance S	Sheet		Income	Statement		Length of Stay	6.1
Current Assets	21,287,510	Total	Charges	740,211,925		Average Wages	26.05
Fixed Assets	42,457,422	Conti	act Allowance	610,164,327	82.4%	Medicare Part A	13.3%
Other Assets	0	Oper	ating Revenue	130,047,598	17.6%	Medicare Part B	3.5%
Total Assets	63,744,932	Oper	ating Expense	152,337,843	117.1%	Current Ratio	11.9
Current Liabilities	1,788,954	Oper	ating Margin	-22,290,245	-17.1%	Days to Collect	307.7
Long Term Liabilities	-220,670	Othe	r Income	8,938,022	6.9%	Avg Payment Day	s 2.1
Total Equity	62,176,648	Othe	r Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	63,744,932	Net F	Profit or Loss	(13,352,223)	-10.3%	Return on Equity	-21.5%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	1,885
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	1,698 2	8,469,922	95,849,731	0.297027
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,777	4,654,367	39,223,248	0.118663
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			2,231	6,167,579	43,969,140	0.140271
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,145	3,507,505	02 Capital Cost	· Movable E	quip 2,059	2,604,827
04 Employee Benefits	•	,837	8,328,695	05 Administrative	e and Gene	ral 2,120	16,340,856
06 Maintenance and Re	epairs	,172	1,350,678	07 Operation of	Plant	978	6,714,325
08/09 Laundry / Housel	keeping '	,114	3,754,458	10/11 Dietary an	d Cafeteria	1,293	2,560,604
13 Nursing Administrati	on 2	2,090	1,319,815	14 Central Servi	ce and Sup	ply 1,999	336,627
15 Pharmancy	•	,432	2,248,068	B 16 Medical Records 2,950			436,822
17 Social Services		737	1,456,987	18 Other Genera	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	574	5,742,216

All Providers

Sample Hospital reports from the Halmanac.com website.

390101 UPMC MEN	MORIAL					Nonprofit - Other	
1701 INNOVATION [DRIVE		6/30/2019 3	65 Days Settle	ed	General Short Terr	m
YORK, PA 17408						CR Beds 50 F	POS Beds 0
YORK						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	63.1%
Balance S	Sheet		Income	Statement		Length of Stay	3.6
Current Assets	15,729,321	Total	Charges	337,359,71	3	Average Wages	32.53
Fixed Assets	191,130,415	Cont	ract Allowance	238,319,90	70.6%	Medicare Part A	11.8%
Other Assets	Operating Revenue			99,039,80	9 29.4%	Medicare Part B	5.1%
Total Assets	206,859,736	ating Expense	92,965,15	52 93.9%	Current Ratio	0.7	
Current Liabilities	23,641,067	Oper	ating Margin	6,074,65	- 67 6.1%	Days to Collect	42.8
Long Term Liabilities	ong Term Liabilities 381,793 Other Income					Avg Payment Day	s 98.8
Total Equity	otal Equity 182,836,876 Other Expense					Depreciation Rate	1.8%
Total Liab. and Equity 206,859,736 Net Profit or Loss				6,836,75	- 4 6.9%	Return on Equity	3.7%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,196
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,109	10,357,097	15,469,812	0.669504
31 Intensive	Care Unit			1,917	4,163,126	8,085,080	0.514915
50 Operating	Room			2,054	9,002,760	55,684,503	0.161674
52 Labor Ro	om and Delivery R	oom		1,463	2,436,199	5,257,958	0.463336
91 Emergen	cy Department			1,814	8,225,380	49,939,418	0.164707
General Service Co	st by Line Ra	nk	Expense	General Serv	vice Cost by	y Line Rank	Expense
01 Capital Cost - Buildi	ngs 5	5,925	33,849	02 Capital Cos	st - Movable E	Equip 1,738	3,591,944
04 Employee Benefits	•	1,631	10,052,641	05 Administrat	tive and Gene	eral 2,972	8,366,903
06 Maintenance and Re	epairs	0	0	07 Operation of	of Plant	1,814	3,134,904
08/09 Laundry / Housel	keeping 2	2,440	1,325,368	10/11 Dietary	and Cafeteria	2,390	1,210,106
13 Nursing Administrati	ion ´	1,702	1,742,915	14 Central Service and Supply		ply 2,495	172,047
15 Pharmancy	3	3,549	22,373	16 Medical Records 2,549			571,148
17 Social Services		0	0	18 Other Gene	eral Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	on Programs	1,443	194,857

All Providers

Sample Hospital reports from the Halmanac.com website.

390028 UPMC MER	CY					Nonprofit -	Other	
1400 LOCUST STRE	ET		6/30/2019 3	365 Days Reo	pened	General Sh	ort Teri	m
PITTSBURGH, PA 15	5219					CR Beds 30	07 F	POS Beds 0
ALLEGHENY						Key Pe	erform	anace Ind.
Novitas PA						Occupancy	/ Rate	65.8%
Balance S	heet		Income	Statement		Length of S	Stay	5.5
Current Assets	50,151,564	Total	Charges	1,911,452,8	12	Average W	/ages	28.08
Fixed Assets	207,345,947	Conti	act Allowance	1,531,656,9	35 80.1%	6 Medicare F	Part A	15.5%
Other Assets	1,193,111	Oper	ating Revenue	379,795,8	 577 19.9%	6 Medicare F	Part B	3.0%
Total Assets	258,690,622	Oper	ating Expense	439,288,0	115.7%	6 Current Ra	itio	5.7
Current Liabilities	8,750,116	Oper	ating Margin	-59,492,2		6 Days to Co	llect	242.2
Long Term Liabilities	433,077	Othe	r Income	17,423,1	34 4.6%	% Avg Payme	ent Day	s 4.1
Total Equity	249,507,429	Othe	r Expense		0 0.0%	6 Depreciation	on Rate	3.9%
Total Liab. and Equity 258,690,622 Net Profit or Loss				(42,069,07	 (3) -11.1%	6 Return on	Equity	-16.9%
Selected	Revenue Depar	tment	5		— Re	venue Rank	king -	762
Line	Line Descripti	on		Rank	Cos	t Cha	arges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	е	831	60,321,084	194,23	37,874	0.310553
31 Intensive	Care Unit			807	13,855,148	3 53,20	06,706	0.260402
50 Operating	Room			604	33,333,984	222,57	74,749	0.149765
52 Labor Roo	om and Delivery R	oom		1,190	3,622,68	4 8,30	07,149	0.436092
91 Emergend	cy Department			1,051	14,852,42	1 146,64	48,653	0.101279
General Service Co	st by Line Ra	nk	Expense	General Se	rvice Cost	by Line R	ank	Expense
01 Capital Cost - Buildir	ngs ´	,250	7,237,107	02 Capital Co	ost - Movable	Equip	898	8,576,863
04 Employee Benefits		698	26,814,316	05 Administra	ative and Ger	neral	980	46,692,122
06 Maintenance and Re	pairs	0	0	07 Operation	of Plant		112	25,426,694
08/09 Laundry / Housek	eeping	429	7,715,162	10/11 Dietary	and Cafeter	ia	392	5,471,487
13 Nursing Administration	on ´	1,411	2,124,173	14 Central Service and Supply			610	2,495,837
15 Pharmancy	5 Pharmancy 523 6,716,744				16 Medical Records 1,755			1,034,729
17 Social Services	Social Services 177 5,192,5					1 18 Other General Service Cost 393		
19 Non Physician Anes	thetists	0	0	20-23 Educat	tion Program	S	263	17,184,202

All Providers

Sample Hospital reports from the Halmanac.com website.

390091	UPMC NOR	THWEST					Nonprofit - Other	
100 FAIF	RFIELD DRI\	/E		6/30/2019 3	65 Days Red	pened	General Short Ter	m
SENECA	, PA 16346						CR Beds 110	POS Beds 0
VENANG	GO						Key Perform	anace Ind.
Novitas F	PA						Occupancy Rate	47.0%
	Balance S	Sheet		Income	Statement		Length of Stay	4.1
Current A	Assets	17,111,475	Total	Charges	431,647,	585	Average Wages	24.43
Fixed As	sets	46,219,994	Cont	ract Allowance	316,655,	128 73.4%	Medicare Part A	11.3%
Other As	sets	0	Oper	ating Revenue	114,992,	457 26.6%	Medicare Part B	9.7%
Total Ass	sets	63,331,469	Oper	ating Expense	119,798,	004 104.2%	Current Ratio	12.2
Current L	iabilities	1,398,540	Oper	ating Margin	-4,805,	547 -4.2%	Days to Collect	202.7
Long Tern	n Liabilities	763,698	Othe	r Income	839,	667 0.7%	Avg Payment Day	rs 2.1
Total Equ	uity	61,169,231	Othe	r Expense		0 0.0%	Depreciation Rate	4.5%
Total Liab	. and Equity	63,331,469	Net F	Profit or Loss	(3,965,8	80) -3.4%	Return on Equity	-6.5%
	Selected	Revenue Depa	rtment	s		Rev	enue Ranking -	2,015
Lir	ne	Line Descript	ion		Rank	Cost	Charges	Ratio
30	Adults an	d Pediatrics - Gen	eral Ca	re	2,542	14,755,287	22,310,903	0.661349
31	Intensive	Care Unit			2,458	2,134,309	3,589,442	0.594607
50	Operating	Room			2,569	5,691,725	21,486,539	0.264897
52	Labor Ro	om and Delivery F	Room		2,020	919,899	2,215,504	0.415210
91	Emergen	cy Department			2,761	4,315,451	24,437,254	0.176593
General	Service Co	st by Line R	ank	Expense	General Se	ervice Cost b	y Line Rank	Expense
01 Capita	l Cost - Buildir	ngs	2,506	2,766,917	02 Capital C	ost - Movable I	Equip 2,094	2,516,749
04 Emplo	yee Benefits		2,072	6,640,559		rative and Gene	eral 2,293	14,376,588
	nance and Re		0	0	07 Operation		1,904	2,892,209
	ındry / Housek		2,004	1,832,129		y and Cafeteria		1,537,146
	g Administrati		2,859	772,159		Service and Sup		391,986
15 Pharm			1,783	1,508,217				343,128
17 Social			2,086	210,896		eneral Service (0
19 Non P	hysician Anes	thetists	0	0	20-23 Educa	ation Programs	1,440	198,904

All Providers

Sample Hospital reports from the Halmanac.com website.

390107 U	PMC PAS	SAVANT					Nonprofit - Other	
9100 BAB0	СОСК ВОІ	JLEVARD		6/30/2019 3	365 Days Settle	ed	General Short Ter	m
PITTSBUR	CH, PA 15	5237					CR Beds 333	POS Beds 0
ALLEGHEN	NY						Key Perform	anace Ind.
BLUE CRC		ΓERN					Occupancy Rate	53.9%
	Balance S	heet		Income	Statement		Length of Stay	4.8
Current Ass	sets	48,016,617	Total	Charges	2,134,894,3	44	Average Wages	27.19
Fixed Asse	ets	243,773,470	Contr	act Allowance	1,773,225,3	66 83.1%	Medicare Part A	10.0%
Other Asse	ets	0	Opera	ating Revenue	361,668,9		Medicare Part B	4.2%
Total Asset	ts	291,790,087	Opera	ating Expense	377,731,1	16 104.4%	Current Ratio	7.9
Current Lia	ibilities	6,088,900	Opera	ating Margin	-16,062,13		Days to Collect	234.9
Long Term L	_iabilities	1,218,844	Othe	Income	10,052,7	92 2.8%	Avg Payment Day	rs 3.7
Total Equity	у	284,482,343	Othe	Expense		0 0.0%	Depreciation Rate	4.0%
Total Liab. a	nd Equity	291,790,087	Net P	rofit or Loss	(6,009,34		Return on Equity	-2.1%
	Selected	Revenue Depar	tments	 S		— Rev	enue Ranking -	805
		-						
Line		Line Descripti	on		Rank	Cost	Charges	Ratio
Line 30		Line Descripti d Pediatrics - Gene		re	Rank 788	Cost 63,299,019	Charges 160,338,150	
		d Pediatrics - Gene		e			_	0.394785
30	Adults and	d Pediatrics - Gene Care Unit		e	788	63,299,019	160,338,150	0.394785 0.408456
30 31	Adults and Intensive	d Pediatrics - Gene Care Unit	eral Car	e	788 804	63,299,019 13,923,489	160,338,150 34,088,128 235,378,472	0.394785 0.408456 0.111933
30 31 50	Adults and Intensive Operating	d Pediatrics - Gene Care Unit Room	eral Car	e	788 804 823	63,299,019 13,923,489 26,346,597	160,338,150 34,088,128 235,378,472	0.394785 0.408456 0.111933 0.000000
30 31 50 52	Adults and Intensive Operating Labor Root Emergence	d Pediatrics - General Care Unit Room om and Delivery Roy Department	eral Car	e Expense	788 804 823 0	63,299,019 13,923,489 26,346,597 0 15,645,851	160,338,150 34,088,128 235,378,472 0 122,507,164	0.394785 0.408456 0.111933 0.000000
30 31 50 52 91	Adults and Intensive Operating Labor Roo Emergence	Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Ra	eral Car oom		788 804 823 0 987	63,299,019 13,923,489 26,346,597 0 15,645,851	160,338,150 34,088,128 235,378,472 0 122,507,164 / Line Rank	0.394785 0.408456 0.111933 0.000000 0.127714
30 31 50 52 91 General S	Adults and Intensive Operating Labor Roc Emergence Service Cost	Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Ra	oom	Expense	788 804 823 0 987 General Ser	63,299,019 13,923,489 26,346,597 0 15,645,851 Evice Cost by	160,338,150 34,088,128 235,378,472 0 122,507,164 7 Line Rank Equip 1,042	0.394785 0.408456 0.111933 0.000000 0.127714 Expense
30 31 50 52 91 General S	Adults and Intensive Operating Labor Roo Emergence Cost - Building the Benefits	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Ra	oom ank 519	Expense 16,349,787	788 804 823 0 987 General Ser 02 Capital Co	63,299,019 13,923,489 26,346,597 0 15,645,851 Evice Cost by est - Movable Entive and General	160,338,150 34,088,128 235,378,472 0 122,507,164 7 Line Rank Equip 1,042	0.394785 0.408456 0.111933 0.000000 0.127714 Expense 7,448,914
30 31 50 52 91 General S 01 Capital C	Adults and Intensive of Operating Labor Root Emergence Cost - Building the Benefits ance and Recognition of the Benefits ance and Recognition in the Benefits and Recognition in the Benefit in the	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs	oom 519 907	Expense 16,349,787 20,917,648	788 804 823 0 987 General Ser 02 Capital Co 05 Administra	63,299,019 13,923,489 26,346,597 0 15,645,851 Evice Cost by est - Movable Entive and General of Plant	160,338,150 34,088,128 235,378,472 0 122,507,164 / Line Rank Equip 1,042 aral 1,248 1,195	0.394785 0.408456 0.111933 0.000000 0.127714 Expense 7,448,914 36,747,713
30 31 50 52 91 General S 01 Capital C 04 Employed 06 Maintena	Adults and Intensive Operating Labor Roo Emergence Cost - Building the Benefits ance and Reddry / Housek	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs epairs deeping	oom 519 907 203	Expense 16,349,787 20,917,648 11,193,942	788 804 823 0 987 General Ser 02 Capital Co 05 Administra 07 Operation	63,299,019 13,923,489 26,346,597 0 15,645,851 Evice Cost by the strike and General and Cafeteria	160,338,150 34,088,128 235,378,472 0 122,507,164 / Line Rank Equip 1,042 aral 1,248 1,195 830	0.394785 0.408456 0.111933 0.000000 0.127714 Expense 7,448,914 36,747,713 5,428,276
30 31 50 52 91 General S 01 Capital C 04 Employed 06 Maintena 08/09 Laund	Adults and Intensive Operating Labor Roo Emergence Cost - Building the Benefits ance and Reddry / Housek	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs epairs deeping	oom 519 907 203 616	Expense 16,349,787 20,917,648 11,193,942 6,180,515	788 804 823 0 987 General Ser 02 Capital Co 05 Administra 07 Operation 10/11 Dietary	63,299,019 13,923,489 26,346,597 0 15,645,851 Evice Cost by the strice and General Cafeteria ervice and Support of Suppor	160,338,150 34,088,128 235,378,472 0 122,507,164 / Line Rank Equip 1,042 aral 1,248 1,195 830	0.394785 0.408456 0.111933 0.000000 0.127714 Expense 7,448,914 36,747,713 5,428,276 3,615,717
30 31 50 52 91 General S 01 Capital C 04 Employee 06 Maintena 08/09 Launc 13 Nursing A	Adults and Intensive Operating Labor Roc Emergence Service Cost Cost - Buildir the Benefits ance and Red dry / Housek Administration	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs epairs deeping	oom 519 907 203 616 1,161	Expense 16,349,787 20,917,648 11,193,942 6,180,515 2,693,691	788 804 823 0 987 General Ser 02 Capital Co 05 Administra 07 Operation 10/11 Dietary 14 Central Se	63,299,019 13,923,489 26,346,597 0 15,645,851 Evice Cost by est - Movable Entive and General General Cafeteria ervice and Supecords	160,338,150 34,088,128 235,378,472 0 122,507,164 / Line Rank Equip 1,042 aral 1,248 1,195 830 ply 2,783 1,799	0.394785 0.408456 0.111933 0.000000 0.127714 Expense 7,448,914 36,747,713 5,428,276 3,615,717 109,096

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

991

1,620,592

All Providers

5/5/2025

Sample Hospital reports from the Halmanac.com website.

390233 UPMC PINI	NACLE HANOVE	R					Nonprofit - Other	
300 HIGHLAND AVE	<u> </u>		6/30/2019 3	65 Days Au	ıdited		General Short Terr	m
HANOVER, PA 1733	31						CR Beds 72 F	POS Beds 0
YORK							Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN						Occupancy Rate	72.9%
Balance S	Sheet		Income	Statement	t		Length of Stay	4.0
Current Assets	38,435,402	Total	l Charges	412,004	1,930		Average Wages	32.19
Fixed Assets	80,178,409	Cont	ract Allowance	240,064	1,609	58.3%	Medicare Part A	12.7%
Other Assets	7,885,992	Oper	ating Revenue	171,940),321	41.7%	Medicare Part B	6.9%
Total Assets	126,499,803	Oper	rating Expense	168,764	1,938	98.2%	Current Ratio	2.8
Current Liabilities	13,776,428	Oper	rating Margin	3,175	5,383	1.8%	Days to Collect	68.9
Long Term Liabilities	37,919,321	Othe	r Income	2,950),552	1.7%	Avg Payment Day	s 23.7
Total Equity	74,804,054	Othe	r Expense	169	,892	0.1%	Depreciation Rate	14.9%
Total Liab. and Equity					,043	3.5%	Return on Equity	8.0%
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	1,574
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults ar	nd Pediatrics - Gene	eral Ca	re	1,723	27	,994,635	23,782,246	1.177123
31 Intensive	Care Unit			1,607	5	,861,826	8,779,061	0.667705
50 Operating	g Room			1,865	10	,644,999	27,036,496	0.393727
52 Labor Ro	oom and Delivery R	oom		0		0	0	0.000000
91 Emergen	cy Department			1,106	14	,186,011	34,661,469	0.409273
General Service Co	ost by Line Ra	ank	Expense	General S	ervice	Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs 2	2,390	2,972,986	02 Capital	Cost - I	Movable E	equip 501	13,325,617
04 Employee Benefits	2	2,562	4,393,102	05 Adminis	trative	and Gene	ral 1,687	24,263,071
06 Maintenance and R	epairs	825	2,793,264	07 Operation	on of P	lant	1,906	2,879,614
08/09 Laundry / House	keeping	1,780	2,217,322	10/11 Dieta	ary and	Cafeteria	2,166	1,402,848
13 Nursing Administrat	ion -	1,466	2,024,440	14 Central	Service	e and Sup	ply 912	1,482,311
15 Pharmancy	5 Pharmancy 662 5,432,82					3 16 Medical Records 338		
17 Social Services		1,454	514,841	18 Other General Service Cost 0			0	
19 Non Physician Anes	sthetists	0	0	20-23 Educ	cation F	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390061 UPMC PINN	NACLE LANCAS	TER				Proprietary - Corpo	oration
250 COLLEGE AVEN	NUE		2/28/2019 2	43 Days Settled		General Short Terr	m
LANCASTER, PA 17	604					CR Beds 126 F	POS Beds 0
LANCASTER						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	19.6%
Balance S	Sheet		Income	Statement		Length of Stay	4.4
Current Assets	12,105,559	Total	Charges	519,757,056		Average Wages	33.92
Fixed Assets	9,584,016	Cont	ract Allowance	261,353,561	50.3%	Medicare Part A	2.3%
Other Assets	0	Oper	ating Revenue	258,403,495	49.7%	Medicare Part B	1.5%
Total Assets	21,689,575	Oper	ating Expense	74,966,917	29.0%	Current Ratio	1.6
Current Liabilities	urrent Liabilities 7,437,165 Operating Margin					Days to Collect	9.2
Long Term Liabilities	ong Term Liabilities 192,377 Other Income					Avg Payment Day	s 23.9
Total Equity	otal Equity 14,060,033 Other Expense					Depreciation Rate	32.7%
Total Liab. and Equity 21,689,575 Net Profit or Loss				184,113,937	71.3%	Return on Equity	1,309.5%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	746
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,300	9,117,085	6,832,195	1.334430
31 Intensive	Care Unit			2,268	2,782,657	3,006,308	0.925606
50 Operating	Room			2,183	8,208,838	77,916,202	0.105355
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			2,992	3,675,219	22,949,503	0.160144
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,033	1,036,041	02 Capital Cost	- Movable E	Equip 1,415	5,010,137
04 Employee Benefits	•	,430	12,190,587	05 Administrativ	e and Gene	ral 2,526	12,116,634
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	1,811	3,139,596
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 2,767 1,032,994				10/11 Dietary and Cafeteria 2,6		1,031,738
13 Nursing Administrati	ion 3	3,535	488,942	14 Central Service and Supply		ply 2,392	200,602
15 Pharmancy	5 Pharmancy 2,295 816,417				7 16 Medical Records 4,078		
17 Social Services		0	0	18 Other Gener	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390164 UPMC PRE	SBYTERIAN SH	ADYS	IDE				Nonprofit	t - Other	
200 LOTHROP STRE	ET		6/30/2019 3	65 Days Red	opene	ed	General	Short Teri	m
PITTSBURGH, PA 15	5213						CR Beds	971 F	POS Beds 0
ALLEGHENY							Key	Perform	anace Ind.
Novitas PA							Occupar	ncy Rate	77.2%
Balance S	heet		Income	Statement			Length o	of Stay	6.7
Current Assets	325,602,913	Total	Charges	14,502,045,	982		Average	Wages	27.25
Fixed Assets	818,717,028	Contr	act Allowance	12,564,786,	189	86.6%	Medicar	e Part A	16.0%
Other Assets	-1,037,056,320	Opera	ating Revenue	1,937,259,	793	13.4%	Medicar	e Part B	2.5%
Total Assets	107,263,621	Opera	ating Expense	2,362,262,	,393	121.9%	Current	Ratio	15.5
Current Liabilities	20,942,389	Opera	ating Margin	-425,002,	600	-21.9%	Days to	Collect	361.1
Long Term Liabilities	3,502,021	Othe	r Income	253,375,	191	13.1%	Avg Pay	ment Day	s 4.4
Total Equity	82,819,211	Othe	r Expense	-13,	478	0.0%	Deprecia	ation Rate	3.7%
Total Liab. and Equity 107,263,621 Net Profit or Loss (171,613		(171,613,9	31)	-8.9%	Return c	n Equity	-207.2%		
Selected	Revenue Depar	tments	S			Rev	enue Ra	nking -	46
Line	Line Descripti	on		Rank		Cost	C	harges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	те	56	244	,270,380	1,278	,818,799	0.191013
31 Intensive	Care Unit			120	53	,979,668	377	,986,542	0.142808
50 Operating	Room			89	95,	838,040	1,395	,527,057	0.068675
52 Labor Ro	om and Delivery R	oom		0		0		0	0.000000
91 Emergend	cy Department			410	28	,875,547	394	,691,792	0.073160
General Service Co	st by Line Ra	nk	Expense	General Se	ervice	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	62	55,760,030	02 Capital C	Cost - N	Movable E	quip	105	35,437,522
04 Employee Benefits		131	100,519,418	05 Administr	rative	and Gene	ral	238	133,222,503
06 Maintenance and Re	epairs	14	49,751,277	07 Operation	n of Pl	ant		107	25,882,577
08/09 Laundry / Housekeeping 21 29,751,273			29,751,273	10/11 Dietary and Cafeteria 24			24	18,583,879	
13 Nursing Administration	13 Nursing Administration 113 14,096,492				Service	and Sup	ply	414	3,493,355
15 Pharmancy		209	14,703,631	16 Medical Records 346			4,676,640		
17 Social Services		203	4,723,544				5,905,247		
19 Non Physician Anes	9 Non Physician Anesthetists 0					rograms		30	92,640,006

All Providers

Sample Hospital reports from the Halmanac.com website.

399801 UPMC P	RESBYTERIAN S	HADY	SIDE						
200 LOTHROP S	TREET		Cost Repo	rt not Filed.					
PITTSBURGH, PA	A 15213						CR Beds 0	POS Beds 0)
ALLEGHENY							Key Perform	nanace Inc	i.
BLUE CROSS (W PENNSYLVANIA)							Occupancy Rate		0.0%
Balanc	e Sheet		Incom	e Statement			Length of Stay		
Current Assets		O Tot	al Charges		0		Average Wages		
Fixed Assets		O Cor	ntract Allowance		0	0.0%	Medicare Part A	(0.0%
Other Assets	1	0 O pe	erating Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets	-	_ 0 Оре	erating Expense		0	0.0%	Current Ratio		
Current Liabilities	-	_ 0 Оре	erating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	5	Oth	er Income		0	0.0%	Avg Payment Day	/S	
Total Equity	(Oth	er Expense		0	0.0%	Depreciation Rate)	0.0%
Total Liab. and Equi	ty	– ⁰ Net	Profit or Loss		0	0.0%	Return on Equity		0.0%
Select	ed Revenue Depa	artmer	nts			Reve	enue Ranking -	5,88	8
Line	Line Descrip	tion		Rank		Cost	Charges	Ratio	
30 Adults	and Pediatrics - Ge	neral C	are				0	0.000000	
31 Intens	ive Care Unit			0		0	0	0.000000	
50 Opera	ting Room			0		0	0	0.000000	
52 Labor	Room and Delivery	Room		0		0	0	0.000000	
91 Emer	gency Department			0		0	0	0.000000	
General Service	Cost by Line	Rank	Expense	General S	ervice	Cost by	Line Rank	Expen	se
01 Capital Cost - Bu	ildings	0	0	02 Capital (Cost - M	1ovable E	quip 0		0
04 Employee Benef	its	0	0	05 Adminis	trative a	and Gene	ral 0		0
06 Maintenance and	d Repairs	0	0	07 Operation	on of Pla	ant	0		0
08/09 Laundry / Hou	usekeeping	0	0	10/11 Dieta	ry and	Cafeteria	0		0
13 Nursing Adminis	tration	0	0	14 Central	Service	and Sup	oly 0		C
15 Pharmancy		0	0	16 Medical	Record	ls	0		C
17 Social Services		0	0	18 Other General Service Cost			ost 0		C
19 Non Physician A	nesthetists	0	0	20-23 Educ	ation P	rograms	0		C

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390039 UPMC SON	IERSET					Nonprofit - Other	
225 SOUTH CENTER	R AVENUE		6/30/2019 3	865 Days Settled	I	General Short Ter	m
SOMERSET, PA 155	01					CR Beds 73	POS Beds 0
SOMERSET						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	25.9%
Balance S	Sheet		Income	Statement		Length of Stay	3.9
Current Assets	13,525,241	Total	Charges	246,853,006	i	Average Wages	25.53
Fixed Assets	28,607,384	Conti	ract Allowance	178,458,839	72.3%	Medicare Part A	8.4%
Other Assets	1,052,776 Operating Revenue			68,394,167	27.7%	Medicare Part B	6.7%
Total Assets	43,185,401	Oper	ating Expense	65,683,375	96.0%	Current Ratio	0.7
Current Liabilities	20,118,538	Oper	ating Margin	2,710,792	4.0%	Days to Collect	33.7
Long Term Liabilities	3,092,665	Othe	r Income	5,211,794	7.6%	Avg Payment Day	rs 22.6
Total Equity	19,974,198	Othe	r Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	43,185,401	Net F	Profit or Loss	oss 7,922,586 11.6%		Return on Equity	39.7%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,652
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	3,328	8,988,283	6,586,983	1.364552
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,068	8,926,837	63,613,776	0.140329
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			2,826	4,098,332	9,036,714	0.453520
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,115	1,849,860	02 Capital Cost	- Movable E	Equip 2,373	1,897,229
04 Employee Benefits	•	,458	11,826,378	05 Administrativ	e and Gene	eral 2,858	9,224,802
06 Maintenance and Re	epairs	903	2,310,414	07 Operation of	Plant	0	0
08/09 Laundry / Housekeeping 2,760 1,038			1,038,515	10/11 Dietary a	nd Cafeteria	2,974	854,760
	13 Nursing Administration 2,921 746,58			14 Central Serv	•		617,758
15 Pharmancy	15 Pharmancy 1,734 1,618,57			16 Medical Records 2,496			595,421
			154,264				0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

Potential										
POS Bels 0 PO	390102 U	PMC ST N	IARGARET						Nonprofit - Other	
Part	815 FREEI	PORT RO	AD		6/30/2019 3	365 Days Red	open	ed	General Short Te	rm
PENNSYLVANIA , PEN	PITTSBUR	GH, PA 15	5215						CR Beds 208	POS Beds 0
PENNSYLVANIA , Palance Sheet	ALLEGHE	NY							Key Perform	manace Ind.
Current Assets 27,992,997 Total Charges 1,342,057,254 Average Wages 27.04 Fixed Assets 66,564,355 Contract Allowance 1,118,554,875 83.3% Medicare Part A 15.6% Other Assets 478,794 Operating Revenue 223,502,379 16.7% Medicare Part B 4.6% Total Assets 95,036,146 Operating Expense 246,641,630 110.4% Current Ratio 6.9 Current Liabilities 4.043,208 Operating Margin -23,139,251 -10.4% Days to Collect 239,4 Long Term Liabilities 448,940 Other Income 7,068,829 3.2% Avg Payment Days 3.0 Total Equity 90,543,998 Other Expense 0 0.0% Depreciation Rate 3.9% Selected Revenue Departments Rank Cost Charges Ratio Line Description Rank Cost Charges Ratio 30 Adults and Pediatrics - General Care 1,408 36,299,294 107,069,456 0,339026 <			TERN						Occupancy Rate	54.2%
Division Assets 66,564,355 Contract Allowance 1,118,554,875 83,3% Medicare Part A 15,6%		Balance S	Sheet		Income	Statement			Length of Stay	4.4
Other Assets 478,794 Operating Revenue 223,502,379 16.7% Medicare Part B 4.6% Medicare Part B 6.9 Current Liabilities 4.043,208 Operating Margin -23,139,251 -10.4% Days to Collect 239,4 239,4 Long Term Liabilities 448,940 Other Income 7,068,829 3.2% Avg Payment Days 3.0 Total Equity 90,543,998 Other Expense 0 0.0% Depreciation Rate 3.9% Total Liab. and Equity 95,036,146 Net Profit or Loss (16,070,422) -7.2% Return on Equity -17.7% Selected Revenue Departments Rank Cost Charges Ration 30 Adults and Pediatrics - General Care 1,408 36,299,294 107,069,456 0.339026 0.339026 31 Intensive Care Unit 1,906 4,205,897 10,630,689 10,6369 0.395637 10,630,689 0.395637 10,630,689 0.395637 10,630,689 0.395637 10,0000000 0.000000000000000000000000000	Current Ass	sets	27,992,997	' Tota	l Charges	1,342,057,	254		Average Wages	27.04
Total Assets 95,036,146 Operating Expense 246,641,630 110.4% Current Ratio 6.9 Current Liabilities 4,043,208 Operating Margin -23,139,251 -10.4% Days to Collect 239,4 Long Term Liabilities 448,940 Other Income 7,068,829 3.2% Avg Payment Days 3.0 Total Equity 90,543,998 Other Expense 0 0.0% Depreciation Rate 3.9% Selected Revenue Departments Ratio 1,301 Line Line Description Rank Cost Charges Ratio 30 Adults and Pediatrics - General Care 1,408 36,299,294 107,069,456 0.339026 31 Intensive Care Unit 1,906 4,205,897 10,630,689 0.395637 50 Operating Room 1,108 20,544,512 202,285,790 0.101562 52 Labor Room and Delivery Room 0 0 0 0 0 0.128271 General Service Cost by Line Ran	Fixed Asse	ts	66,564,355	Cont	ract Allowance	1,118,554,	875	83.3%	Medicare Part A	15.6%
Current Liabilities 4,043,208 Operating Margin -23,139,251 -10.4% Days to Collect 239.4 Long Term Liabilities 448,940 Other Income 7,068,829 3.2% Avg Payment Days 3.0 Total Equity 90,543,998 Other Expense 0 0.0% Depreciation Rate 3.9% Total Liab. and Equity 95,036,146 Net Profit or Loss (16,070,422) -7.2% Return on Equity -17.7% Selected Revenue Departments Rank Cost Charges Ratio 30 Adults and Pediatrics - General Care 1,408 36,299,294 107,069,456 0.339026 31 Intensive Care Unit 1,906 4,205,897 10,630,689 0.395637 50 Operating Room 1,108 20,544,512 202,285,790 0.101562 52 Labor Room and Delivery Room 0 0 0 0 0 0.000000 91 Emergency Department 1,482 10,668,535 83,172,115 0.128271	Other Asse	ets	478,794	Ope	rating Revenue	223,502,	379	16.7%	Medicare Part B	4.6%
Long Term Liabilities 448,940 Other Income 7,068,829 3.2% Avg Payment Days 3.0 Total Equity 90,543,998 Other Expense 0 0.0% Depreciation Rate 3.9% Total Liab. and Equity 95,036,146 Net Profit or Loss (16,070,422) -7.2% Return or Equity -17.7% Line Line Description Rank Cost Charges Ratio 30 Adults and Pediatrics - General Care 1,408 36,299,294 107,069,456 0.339026 31 Intensive Care Unit 1,906 4,205,897 10,630,689 0.395637 50 Operating Room 1,108 20,544,512 202,285,790 0.101562 52 Labor Room and Delivery Room 0 0 0 0.000000 91 Emergency Department 1,482 10,668,535 83,172,115 0.128271 General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense 01 Capital Cost - Buildings	Total Asset	ts	95,036,146	- Opei	rating Expense	246,641,	,630	110.4%	Current Ratio	6.9
Total Equity 90,543,998 Other Expense 0 0.0% Depreciation Rate 3.9% Total Liab. and Equity 95,036,146 Net Profit or Loss (16,070,422) -7.2% Return on Equity -17.7% Selected Revenue Departments Revenue Ranking - 1,301 Line Line Description Rank Cost Charges Ratio 30 Adults and Pediatrics - General Care 1,408 36,299,294 107,069,456 0.339026 31 Intensive Care Unit 1,906 4,205,897 10,630,689 0.395637 50 Operating Room 1,108 20,544,512 202,285,790 0.101562 52 Labor Room and Delivery Room 0 0 0 0.000000 91 Emergency Department 1,482 10,668,535 83,172,115 0.128271 General Service Cost by Line Rank Expense 01 Capital Cost - Movable Equip 1,537 4,389,679 04 Employee Benefits <t< td=""><td>Current Lia</td><td>bilities</td><td>4,043,208</td><td>- B Opei</td><td>rating Margin</td><td>-23,139,</td><td>251</td><td>-10.4%</td><td>Days to Collect</td><td>239.4</td></t<>	Current Lia	bilities	4,043,208	- B Opei	rating Margin	-23,139,	251	-10.4%	Days to Collect	239.4
Total Liab. and Equity 95,036,146 Net Profit or Loss (16,070,422) -7.2% Return on Equity -17.7% Selected Revenue Departments Revenue Ranking - 1,301 Line Line Description Rank Cost Charges Ratio 30 Adults and Pediatrics - General Care 1,408 36,299,294 107,069,456 0.339026 31 Intensive Care Unit 1,906 4,205,897 10,630,689 0.395637 50 Operating Room 1,108 20,544,512 202,285,790 0.101562 52 Labor Room and Delivery Room 0 0 0 0.000000 91 Emergency Department 1,482 10,668,535 83,172,115 0.128271 General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense 01 Capital Cost - Buildings 1,839 4,471,735 02 Capital Cost - Movable Equip 1,537 4,389,679 04 Employee Benefits 1,446 11,982,360 05	Long Term L	iabilities	448,940	Othe	er Income	7,068,	829	3.2%	Avg Payment Da	ys 3.0
Selected Revenue Departments Revenue Ranking - 1,301 Line Line Description Rank Cost Charges Ratio 30 Adults and Pediatrics - General Care 1,408 36,299,294 107,069,456 0.339026 31 Intensive Care Unit 1,906 4,205,897 10,630,689 0.395637 50 Operating Room 1,108 20,544,512 202,285,790 0.101562 52 Labor Room and Delivery Room 0 0 0 0.000000 91 Emergency Department 1,482 10,668,535 83,172,115 0.128271 General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense 01 Capital Cost - Buildings 1,839 4,471,735 02 Capital Cost - Movable Equip 1,537 4,389,679 04 Employee Benefits 1,446 11,982,360 05 Administrative and General 1,674 24,633,706 06 Maintenance and Repairs 789 3,003,262 07 <td>Total Equity</td> <td>y</td> <td>90,543,998</td> <td>Othe</td> <td>er Expense</td> <td></td> <td>0</td> <td>0.0%</td> <td>Depreciation Rat</td> <td>e 3.9%</td>	Total Equity	y	90,543,998	Othe	er Expense		0	0.0%	Depreciation Rat	e 3.9%
Line Line Description Rank Cost Charges Ratio 30 Adults and Pediatrics - General Care 1,408 36,299,294 107,069,456 0.339026 31 Intensive Care Unit 1,906 4,205,897 10,630,689 0.395637 50 Operating Room 1,108 20,544,512 202,285,790 0.101562 52 Labor Room and Delivery Room 0 0 0 0.000000 91 Emergency Department 1,482 10,668,535 83,172,115 0.128271 General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense 01 Capital Cost - Buildings 1,839 4,471,735 02 Capital Cost - Movable Equip 1,537 4,389,679 04 Employee Benefits 1,446 11,982,360 05 Administrative and General 1,674 24,633,706 06 Maintenance and Repairs 789 3,003,262 07 Operation of Plant 832 7,607,447 08/09	Total Liab. a	nd Equity	95,036,146	- Net I	Profit or Loss	(16,070,422) -7.2% Return on		Return on Equity	-17.7%	
30 Adults and Pediatrics - General Care		Selected	Revenue Depa	rtment	s			Rev	enue Ranking -	1,301
31 Intensive Care Unit 1,906 4,205,897 10,630,689 0.395637 50 Operating Room 1,108 20,544,512 202,285,790 0.101562 52 Labor Room and Delivery Room 0 0 0 0.000000 91 Emergency Department 1,482 10,668,535 83,172,115 0.128271 General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense 01 Capital Cost - Buildings 1,839 4,471,735 02 Capital Cost - Movable Equip 1,537 4,389,679 04 Employee Benefits 1,446 11,982,360 05 Administrative and General 1,674 24,633,706 06 Maintenance and Repairs 789 3,003,262 07 Operation of Plant 832 7,607,447 08/09 Laundry / Housekeeping 1,017 4,145,278 10/11 Dietary and Cafeteria 982 3,216,650 13 Nursing Administration 1,670 1,764,177 14 Central Service and Supply 2,032 319,029 15 Pharmancy 986 3,671,473 16 Medical Records 1,957 <th>Line</th> <th></th> <th>Line Descrip</th> <th>tion</th> <th></th> <th>Rank</th> <th></th> <th>Cost</th> <th>Charges</th> <th>Ratio</th>	Line		Line Descrip	tion		Rank		Cost	Charges	Ratio
50 Operating Room 1,108 20,544,512 202,285,790 0.101562 52 Labor Room and Delivery Room 0 0 0 0.0000000 91 Emergency Department 1,482 10,668,535 83,172,115 0.128271 General Service Cost by Line Rank Expense 01 Capital Cost - Buildings 1,839 4,471,735 02 Capital Cost - Movable Equip 1,537 4,389,679 04 Employee Benefits 1,446 11,982,360 05 Administrative and General 1,674 24,633,706 06 Maintenance and Repairs 789 3,003,262 07 Operation of Plant 832 7,607,447 08/09 Laundry / Housekeeping 1,017 4,145,278 10/11 Dietary and Cafeteria 982 3,216,650 13 Nursing Administration 1,670 1,764,177 14 Central Service and Supply 2,032 319,029 15 Pharmancy 986 3,671,473 16 Medical Records 1,957 <t< td=""><td>30</td><td>Adults an</td><td>d Pediatrics - Ge</td><td>neral Ca</td><td>re</td><td>1,408</td><td>36</td><td>5,299,294</td><td>107,069,456</td><td>0.339026</td></t<>	30	Adults an	d Pediatrics - Ge	neral Ca	re	1,408	36	5,299,294	107,069,456	0.339026
52 Labor Room and Delivery Room 0 0 0 0.000000 91 Emergency Department 1,482 10,668,535 83,172,115 0.128271 General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense 01 Capital Cost - Buildings 1,839 4,471,735 02 Capital Cost - Movable Equip 1,537 4,389,679 04 Employee Benefits 1,446 11,982,360 05 Administrative and General 1,674 24,633,706 06 Maintenance and Repairs 789 3,003,262 07 Operation of Plant 832 7,607,447 08/09 Laundry / Housekeeping 1,017 4,145,278 10/11 Dietary and Cafeteria 982 3,216,650 13 Nursing Administration 1,670 1,764,177 14 Central Service and Supply 2,032 319,029 15 Pharmancy 986 3,671,473 16 Medical Records 1,957 884,589 17 Social Services 611 1,796,282 18 Other General Service Cost 0 0	31	Intensive	Care Unit			1,906	4	4,205,897	10,630,689	0.395637
91 Emergency Department 1,482 10,668,535 83,172,115 0.128271 General Service Cost by Line Rank Expense 01 Capital Cost - Buildings 1,839 4,471,735 02 Capital Cost - Movable Equip 1,537 4,389,679 04 Employee Benefits 1,446 11,982,360 05 Administrative and General 1,674 24,633,706 06 Maintenance and Repairs 789 3,003,262 07 Operation of Plant 832 7,607,447 08/09 Laundry / Housekeeping 1,017 4,145,278 10/11 Dietary and Cafeteria 982 3,216,650 13 Nursing Administration 1,670 1,764,177 14 Central Service and Supply 2,032 319,029 15 Pharmancy 986 3,671,473 16 Medical Records 1,957 884,589 17 Social Services 611 1,796,282 18 Other General Service Cost 0 0	50	Operating	Room			1,108	20),544,512	202,285,790	0.101562
General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense 01 Capital Cost - Buildings 1,839 4,471,735 02 Capital Cost - Movable Equip 1,537 4,389,679 04 Employee Benefits 1,446 11,982,360 05 Administrative and General 1,674 24,633,706 06 Maintenance and Repairs 789 3,003,262 07 Operation of Plant 832 7,607,447 08/09 Laundry / Housekeeping 1,017 4,145,278 10/11 Dietary and Cafeteria 982 3,216,650 13 Nursing Administration 1,670 1,764,177 14 Central Service and Supply 2,032 319,029 15 Pharmancy 986 3,671,473 16 Medical Records 1,957 884,589 17 Social Services 611 1,796,282 18 Other General Service Cost 0 0	52	Labor Ro	om and Delivery	Room		0		0	(0.000000
01 Capital Cost - Buildings 1,839 4,471,735 02 Capital Cost - Movable Equip 1,537 4,389,679 04 Employee Benefits 1,446 11,982,360 05 Administrative and General 1,674 24,633,706 06 Maintenance and Repairs 789 3,003,262 07 Operation of Plant 832 7,607,447 08/09 Laundry / Housekeeping 1,017 4,145,278 10/11 Dietary and Cafeteria 982 3,216,650 13 Nursing Administration 1,670 1,764,177 14 Central Service and Supply 2,032 319,029 15 Pharmancy 986 3,671,473 16 Medical Records 1,957 884,589 17 Social Services 611 1,796,282 18 Other General Service Cost 0 0	91	Emergen	cy Department			1,482	10	0,668,535	83,172,115	5 0.128271
04 Employee Benefits 1,446 11,982,360 05 Administrative and General 1,674 24,633,706 06 Maintenance and Repairs 789 3,003,262 07 Operation of Plant 832 7,607,447 08/09 Laundry / Housekeeping 1,017 4,145,278 10/11 Dietary and Cafeteria 982 3,216,650 13 Nursing Administration 1,670 1,764,177 14 Central Service and Supply 2,032 319,029 15 Pharmancy 986 3,671,473 16 Medical Records 1,957 884,589 17 Social Services 611 1,796,282 18 Other General Service Cost 0 0	General S	ervice Co	st by Line F	lank	Expense	General Se	ervic	e Cost by	/ Line Rank	Expense
06 Maintenance and Repairs 789 3,003,262 07 Operation of Plant 832 7,607,447 08/09 Laundry / Housekeeping 1,017 4,145,278 10/11 Dietary and Cafeteria 982 3,216,650 13 Nursing Administration 1,670 1,764,177 14 Central Service and Supply 2,032 319,029 15 Pharmancy 986 3,671,473 16 Medical Records 1,957 884,589 17 Social Services 611 1,796,282 18 Other General Service Cost 0 0	01 Capital C	Cost - Buildir	ngs	1,839	4,471,735	02 Capital C	Cost -	Movable E	quip 1,537	4,389,679
08/09 Laundry / Housekeeping 1,017 4,145,278 10/11 Dietary and Cafeteria 982 3,216,650 13 Nursing Administration 1,670 1,764,177 14 Central Service and Supply 2,032 319,029 15 Pharmancy 986 3,671,473 16 Medical Records 1,957 884,589 17 Social Services 611 1,796,282 18 Other General Service Cost 0 0	04 Employe	e Benefits		1,446	11,982,360	05 Administr	rative	and Gene	ral 1,674	24,633,706
13 Nursing Administration 1,670 1,764,177 14 Central Service and Supply 2,032 319,029 15 Pharmancy 986 3,671,473 16 Medical Records 1,957 884,589 17 Social Services 611 1,796,282 18 Other General Service Cost 0 0	06 Maintena	06 Maintenance and Repairs 789 3,003,26			3,003,262	07 Operation of Plant 832				7,607,447
15 Pharmancy 986 3,671,473 16 Medical Records 1,957 884,589 17 Social Services 611 1,796,282 18 Other General Service Cost 0 0	08/09 Laundry / Housekeeping 1,017 4,145,27			4,145,278	10/11 Dietar	ry and	d Cafeteria	982	3,216,650	
17 Social Services 611 1,796,282 18 Other General Service Cost 0 0	13 Nursing /	13 Nursing Administration 1,670 1,764,177			1,764,177	14 Central S	Servic	e and Sup	ply 2,032	319,029
	15 Pharman	ncy		986	3,671,473	16 Medical Records 1,957				884,589
19 Non Physician Anesthetists 0 0 20-23 Education Programs 472 7,942,804	17 Social Se	ervices		611	1,796,282	18 Other Ge	enera	Service C	ost 0	0
	19 Non Phys	sician Anes	thetists	0	0	20-23 Educa	ation	Programs	472	7,942,804

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

391301 UPMC SUS	QUEHANNA MU	INCY				Nonprofit - Other	
215 EAST WATER S	TREET		6/30/2019 3	65 Days Settled		General Short Terr	m
MUNCY, PA 17756						CR Beds 20 F	POS Beds 0
LYCOMING						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	58.5%
Balance S	heet		Income	Statement		Length of Stay	8.5
Current Assets	8,619,963	Total	Charges	175,522,086		Average Wages	
Fixed Assets	31,544,390	Contr	act Allowance	121,805,815	69.4%	Medicare Part A	0.0%
Other Assets	294,762	Opera	ating Revenue	53,716,271	30.6%	Medicare Part B	-0.7%
Total Assets	40,459,115	Opera	ating Expense	48,163,486	89.7%	Current Ratio	5.6
Current Liabilities	1,551,782	Opera	ating Margin	5,552,785	10.3%	Days to Collect	208.9
Long Term Liabilities	0	Other	Income	1,753,033	3.3%	Avg Payment Day	s 3.4
Total Equity	38,907,333	Other	Expense	647	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	40,459,115	Net P	rofit or Loss	7,305,171	13.6%	Return on Equity	18.8%
Selected	Revenue Depar	tments	3		Rev	enue Ranking -	2,928
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	4,440	4,635,236	6,770,849	0.684587
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,715	5,008,464	31,790,588	0.157545
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			2,711	4,482,484	22,050,323	0.203284
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,994	1,063,905	02 Capital Cost	- Movable E	Equip 3,187	872,083
04 Employee Benefits	2	2,658	4,019,234	05 Administrativ	e and Gene	ral 3,235	7,137,066
06 Maintenance and Re	epairs	,085	1,608,334	07 Operation of	Plant	4,470	435,761
08/09 Laundry / Housek	keeping 2	2,547	1,208,172	10/11 Dietary ar	nd Cafeteria	2,018	1,554,117
13 Nursing Administration	13 Nursing Administration 1,923 1,482,943			14 Central Serv	ice and Sup	ply 3,373	34,606
15 Pharmancy	15 Pharmancy 2,872 394,84			16 Medical Records 4,101			209,612
17 Social Services	17 Social Services 2,409 119,42			18 Other Gener	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

391316 UPMC SUS	QUEHANNA SO	LDIEF	RS & SAILORS			Nonprofit - Other	
32-36 CENTRAL AVE	ENUE		6/30/2019 3	65 Days Audite	d	General Short Terr	m
WELLSBORO, PA 16	901					CR Beds 19	POS Beds 0
TIOGA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	65.8%
Balance S	heet		Income	Statement		Length of Stay	3.8
Current Assets	14,409,450	Total	Charges	242,364,312		Average Wages	
Fixed Assets	39,174,994	Conti	ract Allowance	166,974,867	68.9%	Medicare Part A	0.0%
Other Assets	Other Assets 1,685,140 Operating Revenue			75,389,445	31.1%	Medicare Part B	2.6%
Total Assets	al Assets 55,269,584 Operating Expense			61,812,668	82.0%	Current Ratio	3.6
Current Liabilities 3,958,893 Operating Margin				13,576,777	18.0%	Days to Collect	223.0
Long Term Liabilities	2,135,379	Othe	r Income	2,586,127	3.4%	Avg Payment Day	rs 5.1
Total Equity	49,175,312	Othe	r Expense	-957,789	-1.3%	Depreciation Rate	3.9%
Total Liab. and Equity	55,269,584	Net F	Profit or Loss	17,120,693	22.7%	Return on Equity	34.8%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,511
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	re	3,403	8,635,303	7,238,826	1.192915
31 Intensive	Care Unit			2,346	2,511,119	3,019,880	0.831529
50 Operating	Room			2,264	7,571,683	28,122,601	0.269238
52 Labor Ro	om and Delivery R	oom		1,965	1,041,801	1,901,535	0.547874
91 Emergend	cy Department			2,240	6,137,120	26,514,757	0.231461
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,161	1,801,675	02 Capital Cost	- Movable E	Equip 2,388	1,863,977
04 Employee Benefits	4	1,090	1,453,641	05 Administrativ	e and Gene	eral 2,836	9,475,742
06 Maintenance and Re	epairs	920	2,256,052	07 Operation of	Plant	3,578	794,294
08/09 Laundry / Housekeeping 2,056 1,759,71			1,759,711	10/11 Dietary ar	nd Cafeteria	3,270	730,763
13 Nursing Administration	13 Nursing Administration 1,561 1,910,205			14 Central Serv	ice and Sup	ply 1,908	379,098
15 Pharmancy	15 Pharmancy 610 5,860,413			16 Medical Records 3,892			241,301
17 Social Services	2	2,199	174,322	18 Other Gener	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

39011F VA PITT	SBURGH HEALTI	HCARE	SYS, HIGHL	ΑN	ID DRIVE DIV						
7180 HIGHLAND	DRIVE		Cost Rep	or	t not Filed.						
PITTSBURGH, PA	15206							CR Beds 0	Ρ	OS Beds 0	
ALLEGHENY								Key Perfo	rma	anace Ind	l .
WISCONSIN PHY	SICIANS SERVIC	E						Occupancy Rat	e	(0.0%
Balanc	e Sheet		Inco	me	Statement			Length of Stay			
Current Assets	() Total	Charges			0		Average Wages	S		
Fixed Assets	(O Cont	ract Allowance	е		0	0.0%	Medicare Part A	4	C	0.0%
Other Assets	(Oper	ating Revenu	е		0	0.0%	Medicare Part E	3	(0.0%
Total Assets	(– Oper	ating Expense	е		0	0.0%	Current Ratio			
Current Liabilities	(– Oper	ating Margin			0	0.0%	Days to Collect			
Long Term Liabilities	s (Othe	r Income			0	0.0%	Avg Payment D	ays	6	
Total Equity	(Othe	r Expense			0	0.0%	Depreciation Ra	ate	(0.0%
Total Liab. and Equit	ty	– O Net F	Profit or Loss			0	0.0%	Return on Equit	ty	(0.0%
Select	ed Revenue Depa	= artment	s			_	Reve	enue Ranking	-	5,888	3
Line	Line Descrip	tion			Rank		Cost	Charge	es	Ratio	
30 Adults	and Pediatrics - Ge	neral Ca	re						0	0.000000	
31 Intens	ive Care Unit				0		0		0	0.000000	
50 Opera	ting Room				0		0		0	0.000000	
52 Labor	Room and Delivery	Room			0		0		0	0.000000	
91 Emerg	gency Department				0		0		0	0.000000	
General Service	Cost by Line F	Rank	Expense		General Serv	/ice	Cost by	/ Line Rank	(Expens	se
01 Capital Cost - Bu	ildings	0	(0	02 Capital Cos	st - N	Movable E	quip	0		(
04 Employee Benefi	ts	0	(0	05 Administrat	ive	and Gene	ral	0		(
06 Maintenance and	•	0	(0	07 Operation of				0		(
08/09 Laundry / Hou		0		0	10/11 Dietary				0		(
13 Nursing Administ	ration	0		0 14 Central Serv				ply	0		(
15 Pharmancy		0		0					0		(
17 Social Services		0		0 18 Other General Service Cost			ost	0		(
19 Non Physician A	nesthetists	0	(0	20-23 Education	on F	Programs		0		(

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

39012F VA PITTS	URGH HEALTHC	ARE S	YST, UNIVER	RS	ITY DRIVE DI	V					
UNIVERSITY DRIV	E		Cost Rep	ort	t not Filed.						
PITTSBURGH, PA	15240							CR Beds	0 I	POS Beds ()
ALLEGHENY								Key F	Perform	nanace Inc	1.
WISCONSIN PHYS	ICIANS SERVICE							Occupan	cy Rate		0.0%
Balance	Sheet		Incor	ne	Statement			Length of	Stay		
Current Assets	0	Total	Charges			0		Average \	Wages		
Fixed Assets	0	Contr	act Allowance	Э		0	0.0%	Medicare	Part A	(0.0%
Other Assets	0	Opera	ating Revenue	е		0	0.0%	Medicare	Part B		0.0%
Total Assets	0	Opera	ating Expense	Э		0	0.0%	Current R	Ratio		
Current Liabilities	0	Opera	ating Margin			0	0.0%	Days to C	Collect		
Long Term Liabilities	0	Othe	r Income			0	0.0%	Avg Payn	nent Day	/S	
Total Equity	0	Othe	r Expense			0	0.0%	Deprecia	tion Rate)	0.0%
Total Liab. and Equity	0	Net F	Profit or Loss			0	0.0%	Return or	n Equity		0.0%
Selected	d Revenue Depar	tments	5	•			Reve	enue Rar	nking -	5,88	8
Line	Line Descripti	on			Rank		Cost	C	harges	Ratio	
30 Adults a	nd Pediatrics - Gene	eral Car	е						0	0.000000	
31 Intensive	e Care Unit				0		0		0	0.000000	
50 Operatir	ng Room				0		0		0	0.000000	
52 Labor R	oom and Delivery R	oom			0		0		0	0.000000	
91 Emerge	ncy Department				0		0		0	0.000000	
General Service C	ost by Line Ra	ank	Expense		General Ser	vice	Cost by	Line	Rank	Expen	se
01 Capital Cost - Build	dings	0	C)	02 Capital Co	st - I	Movable E	quip	0		(
04 Employee Benefits		0	C)	05 Administra			ral	0		(
06 Maintenance and F	-	0	C		07 Operation				0		(
08/09 Laundry / House		0	(10/11 Dietary				0		(
13 Nursing Administra	ation	0	(14 Central Se			oly	0		(
15 Pharmancy		0)	16 Medical Records				0		(
17 Social Services		0		0 18 Other General Service				ost	0		(
19 Non Physician Ane	esthetists	0	()	20-23 Educati	on F	rograms		0		

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390272 V	ALLEY FO	RGE MEDICAL	CENT	ER AND HOSP	ITAL		Proprietary - Corpo	oration
1033 W G	ERMANTO	WN PIKE		6/30/2019 3	03 Days Settled		General Short Ter	m
NORRISTO	DWN, PA 1	9401					CR Beds 50	POS Beds 0
MONTGO	ИERY						Key Perform	anace Ind.
Novitas PA							Occupancy Rate	68.9%
	Balance S	heet		Income	Statement		Length of Stay	10.7
Current As	sets	1,744,902	Total	Charges	31,231,521		Average Wages	27.92
Fixed Asse	ts	1,399,736	Cont	ract Allowance	19,614,847	62.8%	Medicare Part A	15.1%
Other Asse	ets	0	Oper	ating Revenue	11,616,674	37.2%	Medicare Part B	0.0%
Total Asset	otal Assets 3,144,638 Operating Expense				12,009,199	103.4%	Current Ratio	0.6
Current Lia	bilities	3,150,735	Oper	ating Margin	-392,525	-3.4%	Days to Collect	40.7
Long Term L	₋iabilities	0	Othe	r Income	45,411	0.4%	Avg Payment Day	rs 38.8
Total Equit	y	-6,097	Othe	r Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. a	nd Equity	3,144,638	Net F	Profit or Loss	(347,114)	-3.0%	Return on Equity	5,693.2%
	Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,900
Line		Line Descript	ion		Rank	Cost	Charges	Ratio
30	Adults and	d Pediatrics - Gen	eral Ca	re	3,776	6,925,747	12,597,866	0.549756
31	Intensive	Care Unit			0	0	0	0.000000
50	Operating	Room			0	0	0	0.000000
52	Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91	Emergen	cy Department			0	0	0	0.000000
General S	ervice Co	st by Line Ra	ank	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital C	Cost - Buildir	ngs	5,793	98,855	02 Capital Cost	- Movable E	Equip 4,393	316,530
04 Employe	e Benefits	;	3,958	1,603,700	05 Administrative	e and Gene	eral 5,094	2,412,165
06 Maintena	ance and Re	pairs	0	0	07 Operation of	Plant	3,191	1,055,453
08/09 Laund	08/09 Laundry / Housekeeping 4,842			263,390	10/11 Dietary an	d Cafeteria	3,751	584,685
13 Nursing	13 Nursing Administration 2,899 753,3			753,330	14 Central Servi	ce and Sup	ply 0	0
15 Pharmar	15 Pharmancy 0			0	16 Medical Records 5,4			25,194
17 Social Se	17 Social Services 1,962 259,47			259,472	2 18 Other General Service Cost			832,445
19 Non Phy	sician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390146 WARREI	GENERAL HOS	Nonprofit - Other						
TWO CRESCENT	PARK WEST		6/30/2019 3	365 Days Se	ettled		General Short Ter	m
WARREN, PA 163	65						CR Beds 79	POS Beds 0
WARREN							Key Perform	anace Ind.
Novitas PA							Occupancy Rate	35.5%
Balanc	Sheet		Income	Statemen	t		Length of Stay	4.8
Current Assets	21,398,97	9 Tota	l Charges	217,782	2,563		Average Wages	36.23
Fixed Assets	15,396,60	2 Cont	ract Allowance	151,932	2,094	69.8%	Medicare Part A	8.9%
Other Assets	Other Assets 18,368,607 Operating Revenue				0,469	30.2%	Medicare Part B	14.2%
Total Assets	tal Assets 55,164,188 Operating Expense				4,842	113.1%	Current Ratio	1.8
Current Liabilities	12,183,43	– 7 Opei	rating Margin	-8,594	4,373	-13.1%	Days to Collect	267.2
Long Term Liabilities	20,278,09	1 Othe	r Income	10,414	4,238	15.8%	Avg Payment Day	rs 41.0
Total Equity	22,702,66	Othe	r Expense		0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equit	y 55,164,18	– ⁸ Net F	Profit or Loss	1,819	9,865	2.8%	Return on Equity	8.0%
Select	ed Revenue Depa	artment	s			Rev	enue Ranking -	2,690
Line	Line Descrip	tion		Rank		Cost	Charges	Ratio
30 Adults	and Pediatrics - Ge	neral Ca	re	2,798	1:	2,527,193	9,712,154	1.289847
31 Intens	ve Care Unit			2,557		1,806,908	3,888,519	0.464678
50 Opera	ing Room			3,441	2	2,074,529	9,881,727	0.209936
52 Labor	Room and Delivery	Room		0		0	0	0.000000
91 Emerg	ency Department			2,918	;	3,872,985	12,684,041	0.305343
General Service	Cost by Line I	Rank	Expense	General S	Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Bu	ldings	5,199	371,030	02 Capital	Cost -	Movable E	quip 5,287	50,909
04 Employee Benefi	rs .	1,740	9,002,874	05 Adminis	strative	and Gene	ral 3,036	8,063,357
06 Maintenance and	Repairs	944	2,162,698	07 Operati	on of F	Plant	0	0
08/09 Laundry / Housekeeping 3,102 795,7			795,753	10/11 Dieta	ary and	d Cafeteria	3,049	817,650
13 Nursing Administ	13 Nursing Administration 2,783 815,89°			14 Central	Servic	e and Sup	ply 2,354	212,807
15 Pharmancy	15 Pharmancy 2,262 848,139			16 Medical Records 1,607			1,151,161	
17 Social Services	17 Social Services 0		0	O 18 Other General Service Cost			ost 351	638,959
19 Non Physician Ar	esthetists	0	0	20-23 Edu	cation	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394016 WARREN S	STATE HOSPITA	L				Government - Stat	e
33 MAIN DRIVE			6/30/2019 3	65 Days Settled		Psychiatric	
NORTH WARREN, F	PA 16365					CR Beds 152	POS Beds 0
WARREN						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	90.1%
Balance S	Sheet		Income	Statement		Length of Stay	543.2
Current Assets	0	Total	Charges	0		Average Wages	
Fixed Assets	0	Cont	ract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Oper	ating Expense	48,298,232	0.0%	Current Ratio	
Current Liabilities	0	Oper	ating Margin	-48,298,232	0.0%	Days to Collect	
Long Term Liabilities	0	Othe	r Income	0	0.0%	Avg Payment Day	rs 0.0
Total Equity	0	Othe	r Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net F	Profit or Loss	(48,298,232)	0.0%	Return on Equity	0.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,888
Line	Line Descript	ion		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gen	eral Ca	re	1,119 47	7,204,620	51,174,400	0.922426
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	loom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line R	ank	Expense	General Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs	5,119	406,021	02 Capital Cost -	Movable E	Equip 4,949	157,918
04 Employee Benefits		0	0	05 Administrative	and Gene	eral 3,738	5,209,494
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	727	8,355,184
08/09 Laundry / House	keeping	2,211	1,573,120	10/11 Dietary and	d Cafeteria	1,221	2,697,489
13 Nursing Administration 4,924 138,080			138,080	14 Central Service	e and Sup	ply 0	0
15 Pharmancy	15 Pharmancy 1,277 2,659,46			16 Medical Records 1,7			1,058,679
17 Social Services	17 Social Services 959 1,015,01		1,015,019	18 Other General	I Service C	ost 163	5,011,660
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390150 WASHINGT	ON HEALTH SY	STEN	GREENE			Nonprofit - Other	
350 BONAR AVENU	E		6/30/2019 3	865 Days Settled		General Short Ter	m
WAYNESBURG, PA	15370					CR Beds 23	POS Beds 0
GREENE						Key Perform	nanace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	35.3%
Balance S	Sheet		Income	Statement		Length of Stay	4.4
Current Assets	3,058,750	Total	Charges	71,337,081		Average Wages	26.04
Fixed Assets	8,180,504	Cont	ract Allowance	54,057,894	75.8%	Medicare Part A	10.6%
Other Assets	0	Oper	ating Revenue	17,279,187	24.2%	Medicare Part B	7.2%
Total Assets	11,239,254	Oper	ating Expense	18,360,101	106.3%	Current Ratio	2.1
Current Liabilities	1,469,351	Oper	ating Margin	-1,080,914	-6.3%	Days to Collect	249.3
Long Term Liabilities	0	Othe	r Income	823,917	4.8%	Avg Payment Day	/s 24.3
Total Equity	9,769,903	Othe	r Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	11,239,254	Net F	Profit or Loss	(256,997)	-1.5%	Return on Equity	-2.6%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,589
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	5,085	3,219,522	2,928,941	1.099210
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			4,571	150,455	210,672	0.714167
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,312	3,074,667	13,124,152	0.234275
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs t	5,122	404,655	02 Capital Cost	- Movable E	Equip 3,636	594,803
04 Employee Benefits	2	1,275	1,265,813	05 Administrative	e and Gene	ral 4,183	4,145,299
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	3,233	1,012,184
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 3,832 484,000			10/11 Dietary an	d Cafeteria	4,682	352,607
13 Nursing Administrati	on :	3,453	527,302	14 Central Servi	ce and Sup	ply 3,629	1,208
15 Pharmancy	15 Pharmancy 3,285 175,455			16 Medical Reco	ords	3,953	231,212
17 Social Services	2	2,939	27,058	18 Other Genera	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390042 WASHING	TON HOSPITAL,	THE					Nonprofit - Other	
155 WILSON AVENU	JE		6/30/2019 3	65 Days R	eopen	ed	General Short Ter	·m
WASHINGTON, PA	15301						CR Beds 188	POS Beds 0
WASHINGTON							Key Perforn	nanace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN						Occupancy Rate	46.0%
Balance S	Sheet		Income	Statemen	t		Length of Stay	4.0
Current Assets	59,089,984	Total	Charges	587,82	3,787		Average Wages	31.40
Fixed Assets	109,541,317	Cont	ract Allowance	357,93	6,162	60.9%	Medicare Part A	10.4%
Other Assets	148,456,514	3,456,514 Operating Revenue			7,625	39.1%	Medicare Part B	4.7%
Total Assets	317,087,815	Oper	ating Expense	235,78	4,558	102.6%	Current Ratio	1.7
Current Liabilities	35,201,150	Oper	ating Margin	-5,89	6,933	-2.6%	Days to Collect	143.5
Long Term Liabilities	74,170,132	Othe	r Income	26,84	9,212	11.7%	Avg Payment Day	ys 34.3
Total Equity	207,716,533	Othe	r Expense		0	0.0%	Depreciation Rate	e 4.5%
Total Liab. and Equity	317,087,815	- Net Profit or Loss		20,952	2,279	9.1%	Return on Equity	10.1%
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	1,266
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,373	37	7,488,743	26,137,632	1.434282
31 Intensive	Care Unit			0		0	0	0.000000
50 Operating	Room			1,602	13	3,317,446	34,406,738	0.387059
52 Labor Ro	om and Delivery R	oom		1,770		1,524,517	5,021,220	0.303615
91 Emergen	cy Department			766	18	3,829,518	62,683,980	0.300388
General Service Co	st by Line Ra	ınk	Expense	General S	Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs ´	1,174	7,709,499	02 Capital	Cost -	Movable E	quip 1,173	6,461,215
04 Employee Benefits		687	27,162,218	05 Adminis	strative	and Gene	ral 1,403	32,360,817
06 Maintenance and Re	epairs	361	7,302,489	07 Operati	ion of F	Plant	3,868	661,261
08/09 Laundry / House	08/09 Laundry / Housekeeping 1,053 3,959,055			10/11 Diet	ary and	d Cafeteria	1,400	2,364,450
13 Nursing Administrat	13 Nursing Administration 1,069 2,979,597			14 Central	Servic	e and Sup	ply 1,702	514,270
15 Pharmancy	15 Pharmancy 0 0				I Reco	rds	1,142	1,724,749
17 Social Services	17 Social Services 1,195 722,576				18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation	Programs	710	3,956,170

All Providers

Sample Hospital reports from the Halmanac.com website.

390125 WAYNE ME	MORIAL HOSP	TAL				Nonprofit - Other	
601 PARK STREET			6/30/2019 3	65 Days Settle	d	General Short Terr	m
HONESDALE, PA 18	431					CR Beds 68	POS Beds 0
WAYNE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	39.9%
Balance S	heet		Income	Statement		Length of Stay	3.1
Current Assets	28,394,732	Total	Charges	355,611,696	6	Average Wages	26.94
Fixed Assets	62,757,402	Cont	ract Allowance	249,166,498	3 70.1%	Medicare Part A	7.1%
Other Assets	78,329,139	Oper	ating Revenue	106,445,198	- 3 29.9%	Medicare Part B	5.8%
Total Assets	169,481,273	Oper	ating Expense	92,833,03	5 87.2%	Current Ratio	1.5
Current Liabilities	19,041,143	Oper	ating Margin	13,612,163	- 3 12.8%	Days to Collect	31.8
Long Term Liabilities	64,468,255	Othe	r Income	4,910,82	1 4.6%	Avg Payment Day	s 65.5
Total Equity	85,971,875	Othe	r Expense	12,469,786	11.7%	Depreciation Rate	3.5%
Total Liab. and Equity	169,481,273	169,481,273 Net Profit or Loss			5.7%	Return on Equity	7.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,094
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	2,885	11,897,860	9,624,357	1.236224
31 Intensive	Care Unit			2,563	1,795,720	2,955,232	0.607641
50 Operating	Room			3,174	2,976,293	11,890,115	0.250317
52 Labor Ro	om and Delivery R	oom		2,481	206,469	522,327	0.395287
91 Emergen	cy Department			2,364	5,640,332	24,612,742	0.229163
General Service Co	st by Line Ra	ınk	Expense	General Serv	ice Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,893	2,146,898	02 Capital Cost	t - Movable E	Equip 2,057	2,615,405
04 Employee Benefits	1	,527	11,025,495	05 Administration	ve and Gene	eral 2,522	12,144,079
06 Maintenance and Re	epairs	0	0	07 Operation of	f Plant	1,986	2,714,416
08/09 Laundry / Housek	keeping 2	2,599	1,149,480	10/11 Dietary a	nd Cafeteria	3,029	828,622
13 Nursing Administrati	13 Nursing Administration 3,021 694,314			14 Central Serv	vice and Sup	ply 280	4,891,300
15 Pharmancy	15 Pharmancy 365 9,258,180			16 Medical Records 1,56			1,191,462
17 Social Services	1	,695	385,097	18 Other Gene	ral Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educatio	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390138 WAYNESB	ORO HOSPITAL					Nonprofit - Other	
501 EAST MAIN ST			6/30/2019 3	65 Days Reope	ned	General Short Terr	m
WAYNESBORO, PA	17268					CR Beds 57	POS Beds 0
FRANKLIN						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	37.1%
Balance S	heet		Income	Statement		Length of Stay	3.4
Current Assets	22,849,070	Total	Charges	209,726,692		Average Wages	31.66
Fixed Assets	20,947,446	Conti	act Allowance	134,813,060	64.3%	Medicare Part A	13.3%
Other Assets	104,971,871	Oper	ating Revenue	74,913,632	35.7%	Medicare Part B	7.7%
Total Assets	148,768,387	Oper	ating Expense	64,892,583	86.6%	Current Ratio	1.5
Current Liabilities	15,571,428	Oper	ating Margin	10,021,049	13.4%	Days to Collect	730.9
Long Term Liabilities	12,345,255	Othe	r Income	4,391,286	5.9%	Avg Payment Day	s 46.9
Total Equity	120,851,704	Othe	r Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	148,768,387	768,387 Net Profit or Loss		14,412,335	19.2%	Return on Equity	11.9%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,517
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	е	2,209	18,889,694	16,238,690	1.163252
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,559	5,742,393	21,243,682	0.270311
52 Labor Ro	om and Delivery R	oom		2,022	914,687	2,162,369	0.423002
91 Emergend	cy Department			1,885	7,824,513	34,229,770	0.228588
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,461	746,003	02 Capital Cost	- Movable E	Equip 1,630	3,950,125
04 Employee Benefits	•	,609	10,227,180	05 Administrativ	e and Gene	eral 2,125	16,289,933
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,889	1,306,237
08/09 Laundry / Housek	keeping 2	2,603	1,147,652	10/11 Dietary ar	nd Cafeteria	3,486	656,149
13 Nursing Administration	13 Nursing Administration 1,924 1,482,231			14 Central Serv	ice and Sup	ply 2,068	306,656
15 Pharmancy	2	2,110	1,006,050	16 Medical Rec	ords	2,518	583,830
17 Social Services		912	1,079,747	18 Other Gener	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	1,516	110,539

All Providers

Sample Hospital reports from the Halmanac.com website.

390225 WELLSPAN	N EPHRATA CO	MMUN	ITY HOSPITAL				Nonprofit - Other	
169 MARTIN AVENU	IE		6/30/2019 3	65 Days Au	dited		General Short Ter	m
EPHRATA, PA 17522	2						CR Beds 91	POS Beds 0
LANCASTER							Key Perforn	nanace Ind.
Novitas PA							Occupancy Rate	53.2%
Balance S	Sheet		Income	Statement			Length of Stay	3.7
Current Assets	45,262,193	Total	Charges	772,366	,196		Average Wages	29.32
Fixed Assets	97,235,572	Conti	act Allowance	545,076	,977	70.6%	Medicare Part A	8.2%
Other Assets	10,789,235	Oper	ating Revenue	227,289	,219	29.4%	Medicare Part B	5.8%
Total Assets	153,287,000	Oper	ating Expense	214,450	,709	94.4%	Current Ratio	2.8
Current Liabilities	15,978,000	Oper	ating Margin	12,838	,510	5.6%	Days to Collect	57.4
Long Term Liabilities	75,999,000	Othe	r Income	2,039	,736	0.9%	Avg Payment Day	ys 17.1
Total Equity	61,310,000	Othe	r Expense		0	0.0%	Depreciation Rate	e 4.5%
Total Liab. and Equity	153,287,000	Net F	Profit or Loss	14,878,	246	6.5%	Return on Equity	24.3%
Selected	Revenue Depar	tments	S			Rev	enue Ranking -	1,280
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	2,531	14	,837,471	36,533,589	0.406132
31 Intensive	Care Unit			1,110	9	,801,475	22,744,542	0.430937
50 Operating	Room			955	23	,534,785	109,487,449	0.214954
52 Labor Ro	om and Delivery R	oom		682	6	,946,954	18,045,705	0.384964
91 Emergen	cy Department			1,907	7	,746,092	62,849,510	0.123248
General Service Co	st by Line Ra	ınk	Expense	General Se	ervice	Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	,485	5,852,846	02 Capital C	Cost - I	Movable E	quip 1,164	6,530,732
04 Employee Benefits		892	21,212,090	05 Administ	rative	and Gene	ral 1,235	37,006,876
06 Maintenance and Re	epairs ´	,000	1,935,145	07 Operatio	n of Pl	ant	1,467	4,231,525
08/09 Laundry / Housek	keeping 2	2,030	1,804,809	10/11 Dieta	ry and	Cafeteria	2,215	1,358,723
13 Nursing Administrati	on '	,892	1,513,378	14 Central S	Service	and Sup	ply 915	1,470,815
15 Pharmancy	15 Pharmancy 1,382 2,362,998				16 Medical Records 3,304			350,791
17 Social Services		0	0	18 Other Ge	eneral	Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation F	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390327 WELLSPAN	SURGERY AN	D REH	IABILITATION H	HOSPITAL		Nonprofit - Other	
55 MONUMENT ROA	νD		6/30/2019 3	65 Days Settled	ł	General Short Ter	m
YORK, PA 17403						CR Beds 25	POS Beds 0
YORK						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	17.5%
Balance S	heet		Income	Statement		Length of Stay	2.3
Current Assets	30,656,463	Total	Charges	181,400,841		Average Wages	31.46
Fixed Assets	46,295,164	Cont	ract Allowance	88,194,217	48.6%	Medicare Part A	2.5%
Other Assets	-4,627	Oper	ating Revenue	93,206,624	51.4%	Medicare Part B	3.2%
Total Assets	76,947,000	Oper	ating Expense	80,327,716	86.2%	Current Ratio	6.8
Current Liabilities	4,538,000	Oper	ating Margin	12,878,908	13.8%	Days to Collect	51.4
Long Term Liabilities	59,633,000	Othe	r Income	693,550	0.7%	Avg Payment Day	rs 17.8
Total Equity	12,776,000	Othe	r Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	76,947,000	Net F	Profit or Loss	13,572,458	- 14.6%	Return on Equity	106.2%
Selected	Revenue Depar	tment	s		Revo	enue Ranking -	2,276
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	5,034	3,313,142	1,492,017	2.220579
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			1,415	15,745,583	47,260,092	0.333169
52 Labor Roo	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	y Department			0	0	0	0.000000
General Service Cos	st by Line Ra	ank	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	igs 2	2,738	2,354,545	02 Capital Cost	- Movable E	quip 1,901	3,062,571
04 Employee Benefits	3	3,392	2,306,596	05 Administrativ	e and Gene	ral 1,776	22,884,207
06 Maintenance and Re	pairs	0	0	07 Operation of	Plant	2,527	1,755,591
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 3,722 513,492			10/11 Dietary ar	nd Cafeteria	2,809	939,735
13 Nursing Administration	13 Nursing Administration 3,735 417,337			14 Central Serv	-	-	801,791
15 Pharmancy	15 Pharmancy 0 0			16 Medical Records 5,416			41,090
17 Social Services 3,081 229			229	18 Other Gener	al Service C	ost 0	0
	7 Social Services 3,081 2 9 Non Physician Anesthetists 0				n Programs		_

All Providers

Sample Hospital reports from the Halmanac.com website.

394014 WE	ERNERSVILLE	STATE H	OSPIT	AL			Government - Stat	te
160 MAIN S	STREET			6/30/2019 3	65 Days Settled		Psychiatric	
WERNERS\	VILLE, PA 1956	5					CR Beds 266	POS Beds 0
BERKS							Key Perform	nanace Ind.
Novitas PA							Occupancy Rate	91.3%
В	Salance Sheet			Income	Statement		Length of Stay	1,303.2
Current Ass	ets	0	Total	Charges	0		Average Wages	
Fixed Assets	S	0	Cont	ract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	S	0	Oper	ating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	s	0	Oper	ating Expense	72,042,115	0.0%	Current Ratio	
Current Liab	ilities ———	0	Oper	ating Margin	-72,042,115	0.0%	Days to Collect	
Long Term Li	abilities	0	Othe	r Income	0	0.0%	Avg Payment Day	/s 0.0
Total Equity		0	Othe	r Expense	0	0.0%	Depreciation Rate	e 0.0%
Total Liab. an	d Equity	0	Net F	Profit or Loss	(72,042,115)	0.0%	Return on Equity	0.0%
	Selected Rever	ue Depar	tment	s		Rev	enue Ranking -	5,888
Line	Line	Descripti	on		Rank	Cost	Charges	Ratio
30	Adults and Pedia	trics - Gene	eral Ca	re	657 7	3,250,773	72,135,866	1.015456
31	Intensive Care U	nit			0	0	0	0.000000
50	Operating Room				0	0	0	0.000000
52	Labor Room and	Delivery R	oom		0	0	0	0.000000
91	Emergency Depa	artment			0	0	0	0.000000
General Se	ervice Cost by I	Line Ra	nk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Co	ost - Buildings	3	3,846	1,181,343	02 Capital Cost -	Movable E	Equip 5,169	90,443
04 Employee	Benefits		0	0	05 Administrative	and Gene	eral 3,006	8,163,769
06 Maintenar	nce and Repairs		0	0	07 Operation of F	Plant	915	7,062,237
08/09 Laundr	y / Housekeeping	1	1,750	2,260,612	10/11 Dietary and	d Cafeteria	685	4,066,960
13 Nursing A	13 Nursing Administration 0 0			14 Central Service	ce and Sup	ply 0	0	
15 Pharmand	5 Pharmancy 846 4,276,398			4,276,398	16 Medical Records 1,47			1,295,257
17 Social Ser	rvices		898	1,109,474	18 Other General Service Cost 113			8,614,715
19 Non Physi	ician Anesthetists		0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390090 WEST PEN	N HOSPITAL						Nonprofit Other	
							Nonprofit - Other	
4800 FRIENDSHIP A	VENUE		6/30/2019 3	865 Days Red	open	ed	General Short Ter	rm
PITTSBURGH, PA 15	5224						CR Beds 124	POS Beds 0
ALLEGHENY							Key Perforn	nanace Ind.
Novitas PA							Occupancy Rate	82.9%
Balance S	Sheet		Income	Statement			Length of Stay	5.6
Current Assets	100,361,740	Total	Charges	1,812,984,	281		Average Wages	30.36
Fixed Assets	128,072,472	Conti	ract Allowance	1,207,370,	438	66.6%	Medicare Part A	4.1%
Other Assets	87,712,834	Oper	ating Revenue	605,613,	843	33.4%	Medicare Part B	4.2%
Total Assets	316,147,046	Oper	ating Expense	458,559,	,438	75.7%	Current Ratio	1.0
Current Liabilities	104,346,017	Oper	ating Margin	147,054,	405	24.3%	Days to Collect	52.3
Long Term Liabilities	21,455,361	Othe	r Income	25,844,	050	4.3%	Avg Payment Day	ys 20.6
Total Equity	190,345,668	Othe	r Expense		0	0.0%	Depreciation Rate	e 8.6%
Total Liab. and Equity	316,147,046	Net F	Profit or Loss	172,898,4	455	28.5%	Return on Equity	90.8%
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	402
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	re	1,296	40	,746,374	130,755,577	0.311622
31 Intensive	Care Unit			995	11	,098,752	40,890,651	0.271425
50 Operating	Room			1,306	17	,487,596	148,023,739	0.118140
52 Labor Ro	om and Delivery R	oom		241	13	3,412,081	44,325,068	0.302585
91 Emergen	cy Department			1,684	8	3,971,229	47,831,892	0.187557
General Service Co	st by Line Ra	ınk	Expense	General Se	ervic	e Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs ´	,010	9,195,754	02 Capital C	Cost -	Movable E	Equip 819	9,382,455
04 Employee Benefits		719	25,968,331	05 Administ	rative	and Gene	eral 568	72,806,388
06 Maintenance and Re	epairs	972	2,059,315	07 Operatio	n of P	lant	280	15,444,804
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 823 4,939,561			10/11 Dietai	ry and	l Cafeteria	1,352	2,457,527
13 Nursing Administrati	13 Nursing Administration 1,977 1,423,122			14 Central S	Servic	e and Sup	ply 616	2,474,410
15 Pharmancy	15 Pharmancy 624 5,748,027			16 Medical Records 2,31				677,231
17 Social Services		995	966,078	18 Other General Service Cost 0			0	
19 Non Physician Anes	thetists	0	0	20-23 Educa	ation	Programs	493	7,409,054

All Providers

Sample Hospital reports from the Halmanac.com website.

390137 WILKES-BA	ARRE GENERAI	L HOS	PITAL			Proprietary - Corpo	oration	
575 NORTH RIVER	STREET		6/30/2019 3	65 Days Settle	ed	General Short Ter	m	
WILKES-BARRE, PA	. 18764					CR Beds 228	POS Beds 0	
LUZERNE						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	59.8%	
Balance S	Sheet		Income	Statement		Length of Stay	4.9	
Current Assets	46,933,040	Total	Charges	2,207,627,5	30	Average Wages	28.11	
Fixed Assets	129,043,261	Conti	act Allowance	1,908,464,80	06 86.4%	Medicare Part A	17.4%	
Other Assets	17,017,281	Oper	ating Revenue	299,162,72	 24 13.6%	Medicare Part B	8.3%	
Total Assets	192,993,582	Oper	ating Expense	300,886,4	84 100.6%	Current Ratio	0.8	
Current Liabilities	60,606,167	Oper	ating Margin	-1,723,70	60 -0.6%	Days to Collect	88.2	
Long Term Liabilities	5,830,213	Othe	r Income	-3,191,58	87 -1.1%	Avg Payment Day	rs 22.6	
Total Equity	126,557,202	Othe	r Expense		0 0.0%	Depreciation Rate	8.2%	
Total Liab. and Equity	192,993,582	Net F	Profit or Loss	(4,915,34		Return on Equity	-3.9%	
Selected	Revenue Depar	tment	<u> </u>		Rev	enue Ranking -	989	
Line	Line Descripti	ion		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	е	874	57,434,841	135,807,443	0.422914	
31 Intensive	Care Unit			486	21,265,012	40,418,427	0.526122	
50 Operating	Room			727	29,124,124	387,298,982	0.075198	
52 Labor Ro	om and Delivery R	loom		1,083	4,268,191	6,935,569	0.615406	
91 Emergen	cy Department			982	15,678,950	148,523,454	0.105565	
General Service Co	st by Line Ra	ank	Expense	General Ser	vice Cost b	y Line Rank	Expense	
01 Capital Cost - Buildi	ngs	958	9,623,600	02 Capital Co	st - Movable E	Equip 407	15,528,767	
04 Employee Benefits	•	1,112	16,483,933	05 Administra	tive and Gene	eral 430	86,374,073	
06 Maintenance and Re	epairs	0	0	07 Operation	of Plant	435	12,041,969	
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 863 4,721,251			10/11 Dietary	and Cafeteria	981	3,218,394	
13 Nursing Administrati	13 Nursing Administration 713 4,358,464				rvice and Sup	pply 954	1,380,018	
15 Pharmancy	15 Pharmancy 1,005 3,601,417				16 Medical Records 686			
To Triamidiley								
17 Social Services 19 Non Physician Anes		686	1,585,459	18 Other Gen	eral Service C	Cost 0 786	0 3,150,000	

All Providers

Sample Hospital reports from the Halmanac.com website.

39013F WILKES-BA	ARRE VA MEDIO	CAL CE	ENTER						
1111 EAST END BLY	VD		Cost Repo	rt not Filed.					
WILKES BARRE, PA	. 18711						CR Beds 0	POS Beds ()
LUZERNE							Key Perforn	nanace Inc	ı.
WISCONSIN PHYSIC	CIANS SERVICE						Occupancy Rate		0.0%
Balance S	Sheet		Incom	e Stateme	nt		Length of Stay		
Current Assets	0	Total	Charges		0		Average Wages		
Fixed Assets	0	Contr	act Allowance		0	0.0%	Medicare Part A	(0.0%
Other Assets	0	Opera	ating Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets	0	Opera	ating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Opera	ating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other	Income		0	0.0%	Avg Payment Day	ys	
Total Equity	0	Other	Expense		0	0.0%	Depreciation Rate	е	0.0%
Total Liab. and Equity	0	Net P	Profit or Loss		0	0.0%	Return on Equity		0.0%
Selected	Revenue Depar	tments	S			Reve	enue Ranking -	5,88	8
Line	Line Descripti	on		Rank		Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	re				0	0.000000	
31 Intensive	Care Unit			0		0	0	0.000000	
50 Operating	g Room			0		0	0	0.000000	
52 Labor Ro	om and Delivery R	oom		0		0	0	0.000000	
91 Emergen	cy Department			0		0	0	0.000000	
General Service Co	st by Line Ra	ank	Expense	General	Service	Cost by	Line Rank	Expen	ise
01 Capital Cost - Buildi	ngs	0	0	02 Capita	al Cost - N	/lovable E	quip 0		0
04 Employee Benefits		0	0	05 Admin	istrative a	and Gene	ral 0		0
06 Maintenance and Re	epairs	0	0	07 Opera	tion of Pla	ant	0		0
08/09 Laundry / House	keeping	0	0	10/11 Die	etary and	Cafeteria	0		0
13 Nursing Administrati	ion	0	0	14 Centra			ply 0		0
15 Pharmancy		0	0	16 Medic	al Record	ls	0		0
17 Social Services		0	0	18 Other	General S	Service C	ost 0		0
19 Non Physician Anes	sthetists	0	0	20-23 Ed	ucation P	rograms	0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

390045 WILLIAMSI	PORT REGIONA	L MEC	OICAL CENTER				Nonpro	it - Other	
700 HIGH STREET			6/30/2019 3	65 Days Red	pene	ed	Genera	Short Terr	m
WILLIAMSPORT, PA	17701						CR Bed	s 199 F	POS Beds 0
LYCOMING							Key	/ Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN						Occupa	ancy Rate	64.4%
Balance S	Sheet		Income	Statement			Length	of Stay	4.7
Current Assets	58,155,645	Total	Charges	1,370,722,0	652		Averag	e Wages	33.52
Fixed Assets	239,379,836	239,379,836 Contract Allowance			868	73.7%	Medica	re Part A	12.8%
Other Assets	13,513,043	Oper	ating Revenue	360,963,7	784	26.3%	Medica	re Part B	6.2%
Total Assets	311,048,524	Oper	ating Expense	368,469,	922	102.1%	Curren	Ratio	4.0
Current Liabilities	14,671,265	Oper	ating Margin	-7,506,	138	-2.1%	Days to	Collect	303.5
Long Term Liabilities	91,687	Othe	r Income	50,220,	529	13.9%	Avg Pa	yment Day	s 7.8
Total Equity	296,285,572	Othe	r Expense	1,343,1	113	0.4%	Depred	iation Rate	4.7%
Total Liab. and Equity	311,048,524	Net F	Profit or Loss	41,371,2	278	11.5%	Return	on Equity	14.0%
Selected	Revenue Depar	tments	s			Reve	enue R	anking -	807
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	968	53	,035,228	6	4,962,922	0.816392
31 Intensive	Care Unit			656	16	,877,120	2	3,397,625	0.721318
50 Operating	Room			472	39	,523,913	15	5,630,174	0.253960
52 Labor Ro	om and Delivery R	oom		954	4	,986,292	1	3,770,386	0.362103
91 Emergen	cy Department			762	19	,027,768	7	6,092,415	0.250061
General Service Co	st by Line Ra	ank	Expense	General Se	ervice	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	662	13,346,540	02 Capital C	ost - I	Movable E	quip	672	10,924,966
04 Employee Benefits	•	1,229	14,565,204	05 Administr	rative	and Gene	ral	630	67,628,264
06 Maintenance and Re	epairs	275	9,117,571	07 Operation	n of Pl	ant		1,664	3,544,771
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 613 6,190,492			10/11 Dietar	y and	Cafeteria		661	4,141,215
13 Nursing Administration 226 10,122,566			10,122,566	14 Central S	Service	and Sup	ply	802	1,753,402
15 Pharmancy	15 Pharmancy 195 15,688,707				16 Medical Records 879				2,275,355
17 Social Services	17 Social Services 1,181 743,42				18 Other General Service Cost 0				0
19 Non Physician Anesthetists 0				20-23 Educa		_		836	2,682,203

All Providers

Sample Hospital reports from the Halmanac.com website.

390331 WILLS EYE	HOSPITAL					Nonprofit - Other	
840 WALNUT STREE	ĒΤ		6/30/2019 3	65 Days Settled		General Short Ter	m
PHILADELPHIA, PA	19107					CR Beds 4	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	52.5%
Balance S	Sheet		Income	Statement		Length of Stay	2.6
Current Assets	34,742,985	Total	Charges	120,672,897		Average Wages	43.17
Fixed Assets	23,736,200	Conti	ract Allowance	90,249,447	74.8%	Medicare Part A	1.0%
Other Assets	75,091,632	Oper	ating Revenue	30,423,450	25.2%	Medicare Part B	29.4%
Total Assets	133,570,817	Oper	ating Expense	42,419,950	139.4%	Current Ratio	2.2
Current Liabilities	15,442,386 Operating Margin			-11,996,500	-39.4%	Days to Collect	118.6
Long Term Liabilities	51,232,162 Other Income			7,461,561	24.5%	Avg Payment Day	rs 113.0
Total Equity	66,896,269	Othe	r Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	133,570,817	0,817 Net Profit or Loss		(4,534,939)	-14.9%	Return on Equity	-6.8%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,676
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	re	5,684	2,062,565	2,583,650	0.798314
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			4,787	1,253	24,571	0.050995
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,240	3,260,245	02 Capital Cost -	Movable E	Equip 2,783	1,290,858
04 Employee Benefits	3	3,091	2,851,160	05 Administrative	e and Gene	ral 4,303	3,901,129
06 Maintenance and Re	epairs	,675	409,406	07 Operation of I	Plant	2,603	1,652,980
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 2,654 1,116,150			10/11 Dietary an	d Cafeteria	5,943	43,628
13 Nursing Administrati	13 Nursing Administration 2,158 1,255,329			14 Central Servi	ce and Sup	ply 479	3,064,035
15 Pharmancy	15 Pharmancy 3,465 71,500				16 Medical Records 4,046		
17 Social Services		0	0	18 Other Genera	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390046 YORK HOS	Nonprofit - Other							
1001 SOUTH GEORGE STREET 6/30/2019 3				65 Days Reopened			General Short Term	
YORK, PA 17403							CR Beds 418	POS Beds 0
YORK					Key Performanace Ind.			
Novitas PA							Occupancy Rate	79.9%
Balance Sheet			Income Statement				Length of Stay	5.6
Current Assets 183,757,000		Total Charges		2,812,732,422		Average Wages	30.46	
Fixed Assets 237,351,125 (Contract Allowance		1,665,255,642		59.2%	Medicare Part A	11.0%
Other Assets	1,491,479,000	Operating Revenue		1,147,47	76,780	40.8%	Medicare Part B	4.0%
Total Assets	1,912,587,125	Opera	ating Expense	1,015,74	14,144	88.5%	Current Ratio	2.0
Current Liabilities	93,816,000	Opera	ating Margin	131,73	32,636	11.5%	Days to Collect	53.0
Long Term Liabilities	547,504,000	Other Income		61,37	74,717	5.3%	Avg Payment Da	ys 14.9
Total Equity 1,271,267,125		Other Expense			0	0.0%	Depreciation Rat	e 3.7%
Total Liab. and Equity 1,912,587,1		Net Profit or Loss		193,10	7,353	16.8%	Return on Equity	15.2%
Selected Revenue Departments						Rev	enue Ranking -	146
Line Line Description				Rank		Cost	Charges	Ratio
30 Adults and Pediatrics - General Care				293	120	,506,852	211,111,987	0.570820
31 Intensive Care Unit				258	33,942,565		77,834,757	0.436085
50 Operating Room				136	80	,683,744	345,515,131	0.233517
52 Labor Room and Delivery Room				151	16	5,946,112	29,289,844	0.578566
91 Emergency Department				324	33	3,083,942	193,646,386	0.170847
General Service Cost by Line Rank Expense			Expense	General	Service	Cost by	y Line Rank	Expense
01 Capital Cost - Buildings		938	9,842,753	02 Capital Cost - Movable E			Equip 150	27,971,028
04 Employee Benefits		120	105,736,096	05 Administrative and Gene			eral 125	185,955,476
06 Maintenance and Repairs		0	0	07 Operation of Plant			156	21,740,226
08/09 Laundry / Housekeeping		685	5,740,696	10/11 Dietary and Cafeteria			526	4,689,167
13 Nursing Administration		212	10,429,974	14 Central Service and Sup				
15 Pharmancy		263	12,437,433	16 Medical Records			2,034	832,819
17 Social Services		0	0	18 Other General Service C			Cost 0	0
19 Non Physician Anesthetists		0	0	20-23 Ed	ucation I	Programs	360	12,365,972

All Providers