

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050809 ADVANCED AMBULATORY SURGERY CENTER

1901 LUGONIA AVE SUITE 100

Cost Report not Filed.

REDLANDS, CA 92374

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NORIDIAN

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

050802 ADVANCED PAIN SURGICAL CENTER, INC

7230 MEDICAL CENTER DRIVE, SUITE 500A
 WEST HILLS, CA 91307

Cost Report not Filed.

CR Beds 0 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

050133 ADVENTIST HEALTH AND RIDEOUT

Nonprofit - Other

726 4TH ST

12/31/2020 366 Days Submitted

General Short Term

MARYSVILLE, CA 95901

CR Beds 179 POS Beds 0

YUBA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	148,418,900	Total Charges	1,592,823,631	Average Wages	55.85
Fixed Assets	325,101,188	Contract Allowance	1,188,381,002	74.6%	Medicare Part A 18.5%
Other Assets	3,827,320	Operating Revenue	404,442,629	25.4%	Medicare Part B 7.7%
Total Assets	477,347,408	Operating Expense	482,161,246	119.2%	Current Ratio 2.4
Current Liabilities	62,343,845	Operating Margin	-77,718,617	-19.2%	Days to Collect 445.9
Long Term Liabilities	168,096,325	Other Income	40,266,988	10.0%	Avg Payment Days 26.7
Total Equity	246,907,238	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	477,347,408	Net Profit or Loss	(37,451,629)	-9.3%	Return on Equity -15.2%

Selected Revenue Departments

Revenue Ranking - 703

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	431	102,022,914	291,476,212	0.350021
31	Intensive Care Unit	305	33,009,017	74,341,288	0.444020
50	Operating Room	724	29,492,011	68,451,089	0.430848
52	Labor Room and Delivery Room	201	15,035,662	31,454,082	0.478019
91	Emergency Department	266	37,801,368	113,891,228	0.331908

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,076	8,968,640	02 Capital Cost - Movable Equip	639	11,561,687
04 Employee Benefits	599	31,468,771	05 Administrative and General	689	69,939,852
06 Maintenance and Repairs	201	11,577,926	07 Operation of Plant	1,231	5,258,464
08/09 Laundry / Housekeeping	545	6,935,981	10/11 Dietary and Cafeteria	579	4,689,365
13 Nursing Administration	199	12,041,453	14 Central Service and Supply	575	2,624,351
15 Pharmacy	521	6,938,887	16 Medical Records	1,757	908,164
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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050455 ADVENTIST HEALTH BAKERSFIELD

Nonprofit - Church

2615 CHESTER AVENUE

12/31/2020 366 Days Submitted

General Short Term

BAKERSFIELD, CA 93301

CR Beds 211 POS Beds 0

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	247,766,187	Total Charges	2,196,710,289	Average Wages	45.76
Fixed Assets	166,117,046	Contract Allowance	1,771,029,168	80.6%	Medicare Part A 9.4%
Other Assets	287,182	Operating Revenue	425,681,121	19.4%	Medicare Part B 5.3%
Total Assets	414,170,415	Operating Expense	426,586,035	100.2%	Current Ratio 3.6
Current Liabilities	68,828,509	Operating Margin	-904,914	-0.2%	Days to Collect 532.7
Long Term Liabilities	88,536,560	Other Income	17,592,947	4.1%	Avg Payment Days 22.0
Total Equity	256,805,346	Other Expense	-25,208	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	414,170,415	Net Profit or Loss	16,713,241	3.9%	Return on Equity 6.5%

Selected Revenue Departments

Revenue Ranking - 660

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	726	70,537,287	288,859,023	0.244193
31	Intensive Care Unit	417	26,599,104	83,459,278	0.318708
50	Operating Room	411	43,698,076	366,018,115	0.119388
52	Labor Room and Delivery Room	981	4,967,988	9,228,718	0.538318
91	Emergency Department	647	22,298,535	141,939,051	0.157099

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,250	329,281	02 Capital Cost - Movable Equip	5,044	125,184
04 Employee Benefits	1,028	18,065,455	05 Administrative and General	801	60,990,009
06 Maintenance and Repairs	216	11,299,118	07 Operation of Plant	1,376	4,562,060
08/09 Laundry / Housekeeping	681	5,894,148	10/11 Dietary and Cafeteria	890	3,545,137
13 Nursing Administration	244	10,537,913	14 Central Service and Supply	824	1,733,783
15 Pharmacy	439	7,917,199	16 Medical Records	1,937	792,632
17 Social Services	2,363	128,675	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,511	113,619

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Sample Hospital reports from the Halmanac.com website.

051317 ADVENTIST HEALTH CLEARLAKE			Nonprofit - Church		
15630 18TH AVE - HWY 53		12/31/2020 366 Days Settled		General Short Term	
CLEARLAKE, CA 95422				CR Beds 21	POS Beds 0
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.5%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	75,674,461	Total Charges	325,322,280	Average Wages	
Fixed Assets	38,485,250	Contract Allowance	208,496,932	64.1%	Medicare Part A 0.0%
Other Assets	774,605	Operating Revenue	116,825,348	35.9%	Medicare Part B 11.1%
Total Assets	114,934,316	Operating Expense	143,049,055	122.4%	Current Ratio 3.4
Current Liabilities	22,064,813	Operating Margin	-26,223,707	-22.4%	Days to Collect 320.9
Long Term Liabilities	65,386,360	Other Income	25,358,393	21.7%	Avg Payment Days 19.9
Total Equity	27,483,143	Other Expense	7,279	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	114,934,316	Net Profit or Loss	(872,593)	-0.7%	Return on Equity -3.2%
Selected Revenue Departments			Revenue Ranking - 1,950		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,088	21,156,324	19,665,772	1.075794
31	Intensive Care Unit	1,552	6,722,381	10,734,710	0.626228
50	Operating Room	2,121	8,446,850	21,268,155	0.397160
52	Labor Room and Delivery Room	2,320	351,530	2,277,671	0.154337
91	Emergency Department	1,313	12,217,237	50,533,604	0.241765
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,309	1,674,200	02	Capital Cost - Movable Equip 125,488
04	Employee Benefits	1,694	9,113,413	05	Administrative and General 41,896,841
06	Maintenance and Repairs	836	2,556,737	07	Operation of Plant 1,851,224
08/09	Laundry / Housekeeping	2,576	1,195,312	10/11	Dietary and Cafeteria 1,157,575
13	Nursing Administration	1,270	2,572,617	14	Central Service and Supply 801
15	Pharmacy	1,720	1,608,370	16	Medical Records 1,280,674
17	Social Services	291	3,779,976	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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050608 ADVENTIST HEALTH DELANO			Nonprofit - Other		
1401 GARCES HIGHWAY		12/31/2020 366 Days Submitted		General Short Term	
DELANO, CA 93215				CR Beds 95	POS Beds 0
KERN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	21.5%
				Length of Stay	4.3
				Average Wages	30.87
				54.0%	Medicare Part A 8.5%
				46.0%	Medicare Part B 1.9%
				104.6%	Current Ratio 3.8
				-4.6%	Days to Collect 294.3
				5.8%	Avg Payment Days 36.2
				0.0%	Depreciation Rate 5.3%
				1.3%	Return on Equity 0.6%
Balance Sheet					
		Income Statement			
Current Assets	146,253,404	Total Charges	179,703,254		
Fixed Assets	54,318,341	Contract Allowance	97,102,945		
Other Assets	440,660	Operating Revenue	82,600,309		
Total Assets	201,012,405	Operating Expense	86,360,435		
Current Liabilities	38,406,423	Operating Margin	-3,760,126		
Long Term Liabilities	1,729,545	Other Income	4,797,809		
Total Equity	160,876,437	Other Expense	0		
Total Liab. and Equity	201,012,405	Net Profit or Loss	1,037,683		
Selected Revenue Departments					
				Revenue Ranking - 2,366	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,686	13,708,861	11,344,392	1.208426
31	Intensive Care Unit	1,908	4,399,021	3,797,698	1.158339
50	Operating Room	2,573	5,606,303	4,453,581	1.258830
52	Labor Room and Delivery Room	1,860	1,233,819	1,155,825	1.067479
91	Emergency Department	2,133	6,628,349	20,320,442	0.326191
General Service Cost by Line					
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,296	3,228,328	02	Capital Cost - Movable Equip 1,415 4,968,643
04	Employee Benefits	2,712	3,893,023	05	Administrative and General 2,152 17,296,364
06	Maintenance and Repairs	637	3,934,485	07	Operation of Plant 2,816 1,363,196
08/09	Laundry / Housekeeping	1,911	2,018,718	10/11	Dietary and Cafeteria 3,105 801,676
13	Nursing Administration	1,945	1,469,803	14	Central Service and Supply 2,369 205,621
15	Pharmacy	1,606	1,828,728	16	Medical Records 1,795 888,317
17	Social Services	1,276	671,493	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050121 ADVENTIST HEALTH HANFORD			Nonprofit - Church				
115 MALL DRIVE		12/31/2020 366 Days Submitted		General Short Term			
HANFORD, CA 93230		CR Beds 207		POS Beds 0			
KINGS		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)		Occupancy Rate		62.1%			
		Length of Stay		4.9			
		Average Wages		41.56			
		Medicare Part A		11.9%			
		Medicare Part B		3.4%			
		Current Ratio		4.3			
		Days to Collect		470.2			
		Avg Payment Days		24.9			
		Depreciation Rate		2.2%			
		Return on Equity		6.3%			
Balance Sheet			Income Statement				
Current Assets	495,163,582	Total Charges	1,189,035,122				
Fixed Assets	179,464,841	Contract Allowance	873,726,644	73.5%			
Other Assets	16,810,187	Operating Revenue	315,308,478	26.5%			
Total Assets	691,438,610	Operating Expense	331,600,690	105.2%			
Current Liabilities	114,336,894	Operating Margin	-16,292,212	-5.2%			
Long Term Liabilities	169,153,279	Other Income	42,150,162	13.4%			
Total Equity	407,948,437	Other Expense	0	0.0%			
Total Liab. and Equity	691,438,610	Net Profit or Loss	25,857,950	8.2%			
Selected Revenue Departments			Revenue Ranking - 925				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	943	56,508,951	105,798,124	0.534121		
31	Intensive Care Unit	861	14,215,907	21,494,477	0.661375		
50	Operating Room	510	38,034,638	101,120,534	0.376132		
52	Labor Room and Delivery Room	630	7,779,037	21,652,460	0.359268		
91	Emergency Department	325	34,564,685	246,815,195	0.140043		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,143	8,372,523	02	Capital Cost - Movable Equip	5,141	86,745
04	Employee Benefits	1,134	16,029,336	05	Administrative and General	848	58,501,298
06	Maintenance and Repairs	274	9,606,498	07	Operation of Plant	1,322	4,799,463
08/09	Laundry / Housekeeping	472	7,599,783	10/11	Dietary and Cafeteria	1,090	3,084,107
13	Nursing Administration	229	10,958,570	14	Central Service and Supply	629	2,387,226
15	Pharmacy	637	5,797,078	16	Medical Records	1,807	875,838
17	Social Services	2,892	32,537	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,596	30,611

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Sample Hospital reports from the Halmanac.com website.

051310 ADVENTIST HEALTH HOWARD MEMORIAL

Nonprofit - Church

1 MARCELA DR

12/31/2020 366 Days Settled

General Short Term

WILLITS, CA 95490

CR Beds 21 POS Beds 0

MENDOCINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	74,900,734	Total Charges	241,706,842	Average Wages	
Fixed Assets	48,321,289	Contract Allowance	171,078,777	70.8%	Medicare Part A 0.0%
Other Assets	10,592,712	Operating Revenue	70,628,065	29.2%	Medicare Part B 4.9%
Total Assets	133,814,735	Operating Expense	80,564,617	114.1%	Current Ratio 4.6
Current Liabilities	16,325,626	Operating Margin	-9,936,552	-14.1%	Days to Collect 325.0
Long Term Liabilities	42,909,398	Other Income	15,876,663	22.5%	Avg Payment Days 28.0
Total Equity	74,579,711	Other Expense	29,431	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	133,814,735	Net Profit or Loss	5,910,680	8.4%	Return on Equity 7.9%

Selected Revenue Departments

Revenue Ranking - 2,549

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,476	15,581,298	23,813,078	0.654317
31	Intensive Care Unit	1,914	4,360,909	11,124,346	0.392015
50	Operating Room	1,755	11,480,518	41,672,697	0.275493
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,904	7,801,445	24,935,642	0.312863

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,221	3,406,299	02 Capital Cost - Movable Equip	2,357	1,934,335
04 Employee Benefits	2,716	3,880,601	05 Administrative and General	2,548	12,490,656
06 Maintenance and Repairs	906	2,235,987	07 Operation of Plant	2,256	2,150,220
08/09 Laundry / Housekeeping	2,315	1,459,651	10/11 Dietary and Cafeteria	2,199	1,397,511
13 Nursing Administration	1,295	2,495,640	14 Central Service and Supply	1,779	466,557
15 Pharmacy	2,092	1,026,582	16 Medical Records	3,886	214,586
17 Social Services	1,174	775,471	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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050336 ADVENTIST HEALTH LODI MEMORIAL				Nonprofit - Other	
975 S FAIRMONT AVENUE		12/31/2020 366 Days Submitted		General Short Term	
LODI, CA 95240				CR Beds 172	POS Beds 0
SAN JOAQUIN		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	38.6%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	132,532,094	Total Charges	1,450,916,763	Average Wages	46.06
Fixed Assets	122,885,192	Contract Allowance	1,224,160,791	84.4%	Medicare Part A 13.7%
Other Assets	0	Operating Revenue	226,755,972	15.6%	Medicare Part B 6.9%
Total Assets	255,417,286	Operating Expense	251,260,652	110.8%	Current Ratio 0.8
Current Liabilities	176,222,127	Operating Margin	-24,504,680	-10.8%	Days to Collect 794.7
Long Term Liabilities	13,176,951	Other Income	27,087,203	11.9%	Avg Payment Days 30.8
Total Equity	66,018,208	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	255,417,286	Net Profit or Loss	2,582,523	1.1%	Return on Equity 3.9%
Selected Revenue Departments				Revenue Ranking - 1,259	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,185	46,478,115	200,871,928	0.231382
31	Intensive Care Unit	1,166	10,149,900	42,713,651	0.237627
50	Operating Room	1,053	21,444,763	170,557,715	0.125733
52	Labor Room and Delivery Room	611	8,067,943	14,716,317	0.548231
91	Emergency Department	778	19,193,437	136,843,873	0.140258
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,447	6,193,890	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,429	11,882,690	05 Administrative and General	1,150	43,668,056
06 Maintenance and Repairs	0	0	07 Operation of Plant	613	9,800,368
08/09 Laundry / Housekeeping	910	4,656,319	10/11 Dietary and Cafeteria	1,521	2,194,600
13 Nursing Administration	397	7,495,644	14 Central Service and Supply	665	2,245,497
15 Pharmacy	1,082	3,299,756	16 Medical Records	1,925	799,224
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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050192 ADVENTIST HEALTH REEDLEY			Nonprofit - Church		
372 W CYPRESS AVE		12/31/2020 366 Days Submitted		General Short Term	
REEDLEY, CA 93654				CR Beds 49	POS Beds 0
FRESNO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	42.8%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	136,140,946	Total Charges	288,182,021	Average Wages	33.82
Fixed Assets	39,928,831	Contract Allowance	123,532,824	42.9%	Medicare Part A
Other Assets	43,466,419	Operating Revenue	164,649,197	57.1%	Medicare Part B
Total Assets	<u>219,536,196</u>	Operating Expense	169,672,168	103.1%	Current Ratio
Current Liabilities	81,441,501	Operating Margin	-5,022,971	-3.1%	Days to Collect
Long Term Liabilities	0	Other Income	33,180,829	20.2%	Avg Payment Days
Total Equity	<u>138,094,695</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>219,536,196</u>	Net Profit or Loss	<u>28,157,858</u>	17.1%	Return on Equity
					20.4%
Selected Revenue Departments			Revenue Ranking - 1,590		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,923	11,700,769	10,564,693	1.107535
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,229	2,616,920	2,755,609	0.949670
52	Labor Room and Delivery Room	479	9,800,056	10,959,063	0.894242
91	Emergency Department	1,172	13,663,589	78,110,446	0.174927
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,959	2,100,138	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,807	8,270,520	05 Administrative and General	897	56,020,237
06 Maintenance and Repairs	744	3,131,734	07 Operation of Plant	2,565	1,670,224
08/09 Laundry / Housekeeping	2,399	1,373,345	10/11 Dietary and Cafeteria	3,887	553,577
13 Nursing Administration	348	8,337,194	14 Central Service and Supply	2,527	165,413
15 Pharmacy	1,727	1,600,817	16 Medical Records	880	2,056,047
17 Social Services	2,952	12,646	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050236 ADVENTIST HEALTH SIMI VALLEY				Nonprofit - Other	
2975 N SYCAMORE DR		12/31/2020 366 Days Submitted		General Short Term	
SIMI VALLEY, CA 93065				CR Beds 112	POS Beds 0
VENTURA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	56.3%
				Length of Stay	4.5
				Average Wages	48.09
				80.0%	Medicare Part A 18.6%
				20.0%	Medicare Part B 3.9%
				111.3%	Current Ratio 1.8
				-11.3%	Days to Collect 585.9
				10.3%	Avg Payment Days 25.8
				0.0%	Depreciation Rate 2.3%
				-0.9%	Return on Equity -3.7%
Balance Sheet			Income Statement		
Current Assets	52,218,505	Total Charges	793,381,146		
Fixed Assets	132,400,366	Contract Allowance	634,748,047		
Other Assets	4,537,903	Operating Revenue	158,633,099		
Total Assets	189,156,774	Operating Expense	176,526,976		
Current Liabilities	29,470,156	Operating Margin	-17,893,877		
Long Term Liabilities	119,694,244	Other Income	16,415,795		
Total Equity	39,992,374	Other Expense	0		
Total Liab. and Equity	189,156,774	Net Profit or Loss	(1,478,082)		
Selected Revenue Departments			Revenue Ranking - 1,623		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,296	41,259,845	127,757,336	0.322955
31	Intensive Care Unit	926	12,898,001	34,279,290	0.376262
50	Operating Room	1,807	11,010,398	69,339,013	0.158791
52	Labor Room and Delivery Room	876	5,614,259	6,138,389	0.914614
91	Emergency Department	1,243	12,981,108	101,747,505	0.127582
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,516	5,851,979	02	Capital Cost - Movable Equip 5,337 31,920
04	Employee Benefits	1,789	8,390,055	05	Administrative and General 1,566 29,428,237
06	Maintenance and Repairs	521	5,015,215	07	Operation of Plant 1,864 2,966,440
08/09	Laundry / Housekeeping	1,116	3,851,315	10/11	Dietary and Cafeteria 1,510 2,214,029
13	Nursing Administration	469	6,623,764	14	Central Service and Supply 1,584 620,902
15	Pharmacy	1,203	2,888,790	16	Medical Records 3,222 328,855
17	Social Services	2,755	53,962	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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050335 ADVENTIST HEALTH SONORA

Nonprofit - Church

1000 GREENLEY ROAD

12/31/2020 366 Days Submitted

General Short Term

SONORA, CA 95370

CR Beds 78 POS Beds 0

TUOLUMNE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 49.7%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	260,656,784	Total Charges	1,105,535,967	Average Wages	39.08
Fixed Assets	95,892,133	Contract Allowance	856,872,835	77.5% Medicare Part A	13.7%
Other Assets	0	Operating Revenue	248,663,132	22.5% Medicare Part B	17.9%
Total Assets	356,548,917	Operating Expense	260,002,020	104.6% Current Ratio	4.7
Current Liabilities	55,243,426	Operating Margin	-11,338,888	-4.6% Days to Collect	421.1
Long Term Liabilities	85,866,131	Other Income	32,960,779	13.3% Avg Payment Days	21.8
Total Equity	215,439,360	Other Expense	-1,101,275	-0.4% Depreciation Rate	1.2%
Total Liab. and Equity	356,548,917	Net Profit or Loss	22,723,166	9.1% Return on Equity	10.5%

Selected Revenue Departments

Revenue Ranking - 1,160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,853	25,443,815	78,805,938	0.322867
31	Intensive Care Unit	1,699	5,623,174	17,693,159	0.317816
50	Operating Room	961	23,549,490	173,449,400	0.135772
52	Labor Room and Delivery Room	1,678	1,737,336	5,675,918	0.306089
91	Emergency Department	1,232	13,143,091	44,897,352	0.292736

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,721	2,427,795	02 Capital Cost - Movable Equip	4,957	150,524
04 Employee Benefits	953	19,879,712	05 Administrative and General	997	50,232,066
06 Maintenance and Repairs	446	5,968,575	07 Operation of Plant	1,690	3,443,377
08/09 Laundry / Housekeeping	1,172	3,681,610	10/11 Dietary and Cafeteria	1,401	2,396,692
13 Nursing Administration	862	4,003,797	14 Central Service and Supply	1,243	979,393
15 Pharmacy	1,011	3,573,232	16 Medical Records	1,271	1,407,259
17 Social Services	250	4,140,348	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050013 ADVENTIST HEALTH ST HELENA			Nonprofit - Church				
10 WOODLAND ROAD		12/31/2020 366 Days Submitted		General Short Term			
SAINT HELENA, CA 94574				CR Beds 126	POS Beds 0		
NAPA		Key Performance Ind.					
PALMETTO (CALIFORNIA)				Occupancy Rate	32.9%		
Balance Sheet		Income Statement		Length of Stay	6.3		
Current Assets	58,470,179	Total Charges	828,439,796	Average Wages	49.85		
Fixed Assets	103,410,240	Contract Allowance	675,249,677	81.5% Medicare Part A	17.7%		
Other Assets	2,585,361	Operating Revenue	153,190,119	18.5% Medicare Part B	16.0%		
Total Assets	164,465,780	Operating Expense	233,215,566	152.2%	Current Ratio	1.1	
Current Liabilities	51,907,861	Operating Margin	-80,025,447	-52.2%	Days to Collect	425.1	
Long Term Liabilities	78,946,461	Other Income	58,777,594	38.4%	Avg Payment Days	40.2	
Total Equity	33,611,458	Other Expense	0	0.0%	Depreciation Rate	1.8%	
Total Liab. and Equity	164,465,780	Net Profit or Loss	(21,247,853)	-13.9%	Return on Equity	-63.2%	
Selected Revenue Departments			Revenue Ranking - 1,660				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,689	29,294,673	80,213,716	0.365208		
31	Intensive Care Unit	1,282	9,014,904	29,440,190	0.306211		
50	Operating Room	1,232	18,398,385	270,341,929	0.068056		
52	Labor Room and Delivery Room	2,155	629,351	255,008	2.467966		
91	Emergency Department	2,737	4,465,582	20,905,385	0.213609		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,738	4,897,355	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,464	11,379,102	05	Administrative and General	2,253	16,092,310
06	Maintenance and Repairs	460	5,813,829	07	Operation of Plant	2,185	2,288,545
08/09	Laundry / Housekeeping	1,313	3,262,180	10/11	Dietary and Cafeteria	1,430	2,356,814
13	Nursing Administration	883	3,908,482	14	Central Service and Supply	1,272	932,141
15	Pharmacy	1,134	3,082,871	16	Medical Records	4,219	166,707
17	Social Services	2,416	117,707	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051301 ADVENTIST HEALTH TEHACHAPI VALLEY			Nonprofit - Church		
1100 MAGELLAN		12/31/2020 366 Days Settled		Other	
TEHACHAPI, CA 93561				CR Beds 21	POS Beds 0
KERN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.0%
				Length of Stay	6.0
Balance Sheet		Income Statement			
Current Assets	26,597,275	Total Charges	137,987,228	Average Wages	
Fixed Assets	39,919,738	Contract Allowance	95,169,195	69.0%	Medicare Part A 0.0%
Other Assets	189,476	Operating Revenue	42,818,033	31.0%	Medicare Part B 3.4%
Total Assets	66,706,489	Operating Expense	43,175,745	100.8%	Current Ratio 3.5
Current Liabilities	7,694,799	Operating Margin	-357,712	-0.8%	Days to Collect 505.3
Long Term Liabilities	62,573,104	Other Income	5,335,287	12.5%	Avg Payment Days 33.0
Total Equity	-3,561,414	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	66,706,489	Net Profit or Loss	4,977,575	11.6%	Return on Equity -139.8%
Selected Revenue Departments			Revenue Ranking - 3,141		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,459	8,463,255	11,584,303	0.730580
31	Intensive Care Unit	2,287	2,783,638	4,627,879	0.601493
50	Operating Room	3,094	3,136,994	6,492,832	0.483147
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,786	8,520,845	36,627,179	0.232637
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,189	1,808,021	02	Capital Cost - Movable Equip 974,868
04	Employee Benefits	4,078	1,489,386	05	Administrative and General 9,230,777
06	Maintenance and Repairs	1,152	1,289,700	07	Operation of Plant 1,294,042
08/09	Laundry / Housekeeping	2,957	894,368	10/11	Dietary and Cafeteria 567,394
13	Nursing Administration	1,480	2,138,573	14	Central Service and Supply 29,316
15	Pharmacy	2,039	1,101,814	16	Medical Records 88,062
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

050784 ADVENTIST HEALTH TULARE			Nonprofit - Church				
869 NORTH CHERRY STREET		12/31/2020 366 Days Submitted		General Short Term			
TULARE, CA 93274				CR Beds 65 POS Beds 0			
TULARE		Key Performance Ind.					
Noridian (CA)				Occupancy Rate 24.7%			
Balance Sheet		Income Statement		Length of Stay 4.0			
Current Assets	-6,617,284	Total Charges	194,299,978	Average Wages 41.49			
Fixed Assets	13,643,377	Contract Allowance	132,103,014	68.0% Medicare Part A 7.4%			
Other Assets	303,000	Operating Revenue	62,196,964	32.0% Medicare Part B 3.3%			
Total Assets	7,329,093	Operating Expense	65,489,283	105.3% Current Ratio (0.6)			
Current Liabilities	10,492,985	Operating Margin	-3,292,319	-5.3% Days to Collect 847.8			
Long Term Liabilities	6,481,657	Other Income	1,648,833	2.7% Avg Payment Days 26.4			
Total Equity	-9,645,549	Other Expense	0	0.0% Depreciation Rate 11.5%			
Total Liab. and Equity	7,329,093	Net Profit or Loss	(1,643,486)	-2.6% Return on Equity 17.0%			
Selected Revenue Departments			Revenue Ranking - 2,689				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,838	12,464,768	9,877,845	1.261891		
31	Intensive Care Unit	2,042	3,814,720	4,229,318	0.901970		
50	Operating Room	2,099	8,634,911	16,636,539	0.519033		
52	Labor Room and Delivery Room	1,201	3,545,588	773,321	4.584885		
91	Emergency Department	1,501	10,589,968	64,306,516	0.164680		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,687	2,484,490	02	Capital Cost - Movable Equip	5,059	120,462
04	Employee Benefits	3,385	2,362,462	05	Administrative and General	1,842	23,009,376
06	Maintenance and Repairs	841	2,524,430	07	Operation of Plant	2,601	1,636,139
08/09	Laundry / Housekeeping	2,092	1,731,223	10/11	Dietary and Cafeteria	3,301	724,152
13	Nursing Administration	1,332	2,433,525	14	Central Service and Supply	1,596	604,856
15	Pharmacy	1,941	1,239,071	16	Medical Records	3,769	234,071
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050301 ADVENTIST HEALTH UKIAH VALLEY				Nonprofit - Church	
275 HOSPITAL DRIVE		12/31/2020 366 Days Submitted		General Short Term	
UKIAH, CA 95482				CR Beds 40	POS Beds 0
MENDOCINO		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	73.5%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	156,077,638	Total Charges	590,304,264	Average Wages	43.39
Fixed Assets	82,852,300	Contract Allowance	442,900,206	75.0% Medicare Part A	12.2%
Other Assets	701,204	Operating Revenue	147,404,058	25.0% Medicare Part B	16.2%
Total Assets	239,631,142	Operating Expense	198,644,563	134.8% Current Ratio	4.3
Current Liabilities	36,707,150	Operating Margin	-51,240,505	-34.8% Days to Collect	457.0
Long Term Liabilities	56,623,931	Other Income	66,768,865	45.3% Avg Payment Days	21.9
Total Equity	146,300,061	Other Expense	3,825,139	2.6% Depreciation Rate	2.4%
Total Liab. and Equity	239,631,142	Net Profit or Loss	11,703,221	7.9% Return on Equity	8.0%
Selected Revenue Departments				Revenue Ranking - 1,702	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,028	22,361,092	50,300,868	0.444547
31	Intensive Care Unit	1,628	6,234,577	18,528,056	0.336494
50	Operating Room	1,473	14,862,324	68,837,268	0.215905
52	Labor Room and Delivery Room	1,393	2,649,013	6,657,525	0.397898
91	Emergency Department	1,430	11,221,341	76,189,522	0.147282
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,172	3,498,429	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,901	7,531,839	05 Administrative and General	1,340	36,733,703
06 Maintenance and Repairs	580	4,448,817	07 Operation of Plant	2,590	1,645,694
08/09 Laundry / Housekeeping	1,723	2,355,229	10/11 Dietary and Cafeteria	2,060	1,535,391
13 Nursing Administration	639	5,177,844	14 Central Service and Supply	2,203	253,488
15 Pharmacy	1,561	1,920,922	16 Medical Records	1,958	781,792
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,093	1,115,178

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Sample Hospital reports from the Halmanac.com website.

054074 ADVENTIST HEALTH VALLEJO			Nonprofit - Church				
525 OREGON ST		12/31/2020 366 Days Settled		Psychiatric			
VALLEJO, CA 94590				CR Beds 61	POS Beds 0		
SOLANO		Key Performace Ind.					
PALMETTO (CALIFORNIA)				Occupancy Rate	84.7%		
				Length of Stay	7.9		
Balance Sheet		Income Statement					
Current Assets	1,724,870	Total Charges	87,420,450				
Fixed Assets	3,050,602	Contract Allowance	60,730,003	69.5%			
Other Assets	76,268	Operating Revenue	26,690,447	30.5%			
Total Assets	4,851,740	Operating Expense	29,095,940	109.0%			
Current Liabilities	1,531,281	Operating Margin	-2,405,493	-9.0%			
Long Term Liabilities	2,328,921	Other Income	258,900	1.0%			
Total Equity	991,538	Other Expense	0	0.0%			
Total Liab. and Equity	4,851,740	Net Profit or Loss	(2,146,593)	-8.0%			
Selected Revenue Departments			Revenue Ranking - 3,837				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,992	22,913,607	70,996,122	0.322744		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,584	173,141	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	3,705	1,913,988	05	Administrative and General	4,006	4,666,103
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,537	1,707,640
08/09	Laundry / Housekeeping	3,037	838,689	10/11	Dietary and Cafeteria	2,277	1,317,967
13	Nursing Administration	1,200	2,762,380	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,541	216
17	Social Services	963	1,048,768	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050226 AHMC ANAHEIM REGIONAL MEDICAL CENTER				Proprietary - Corporation	
1111 W LA PALMA AVENUE		6/30/2020 366 Days Settled		General Short Term	
ANAHEIM, CA 92801				CR Beds 180	POS Beds 0
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	46.7%
				Length of Stay	4.5
				Average Wages	41.08
				84.2% Medicare Part A	13.2%
				15.8% Medicare Part B	2.5%
				110.3% Current Ratio	1.2
				-10.3% Days to Collect	568.8
				10.6% Avg Payment Days	34.7
				0.0% Depreciation Rate	3.9%
				0.3% Return on Equity	2.5%
Balance Sheet					
		Income Statement			
Current Assets	77,884,158	Total Charges	1,158,273,052		
Fixed Assets	7,469,789	Contract Allowance	975,072,566		
Other Assets	0	Operating Revenue	183,200,486		
Total Assets	85,353,947	Operating Expense	202,010,812		
Current Liabilities	62,882,962	Operating Margin	-18,810,326		
Long Term Liabilities	238,813	Other Income	19,372,101		
Total Equity	22,232,172	Other Expense	0		
Total Liab. and Equity	85,353,947	Net Profit or Loss	561,775		
Selected Revenue Departments					
				Revenue Ranking - 1,465	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,306	40,987,175	139,738,700	0.293313
31	Intensive Care Unit	909	13,150,479	45,509,283	0.288963
50	Operating Room	2,231	7,659,709	69,592,711	0.110065
52	Labor Room and Delivery Room	870	5,657,259	10,840,707	0.521853
91	Emergency Department	1,490	10,679,318	74,629,194	0.143098
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,835	2,275,938	02 Capital Cost - Movable Equip	2,128	2,387,361
04 Employee Benefits	1,873	7,742,294	05 Administrative and General	1,289	38,181,611
06 Maintenance and Repairs	965	1,980,055	07 Operation of Plant	2,006	2,635,735
08/09 Laundry / Housekeeping	1,405	3,005,603	10/11 Dietary and Cafeteria	661	4,292,540
13 Nursing Administration	2,459	1,031,582	14 Central Service and Supply	1,256	954,888
15 Pharmacy	943	3,843,278	16 Medical Records	803	2,290,710
17 Social Services	1,952	268,856	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050211 ALAMEDA HOSPITAL			Government - Hospital Dis		
2070 CLINTON AVENUE		6/30/2020 366 Days Submitted		General Short Term	
ALAMEDA, CA 94501				CR Beds 28	POS Beds 0
ALAMEDA		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	80.8%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	420,959,000	Total Charges	469,266,909	Average Wages	50.29
Fixed Assets	196,933,646	Contract Allowance	90,480,668	19.3% Medicare Part A	4.0%
Other Assets	85,547,925	Operating Revenue	378,786,241	80.7% Medicare Part B	1.1%
Total Assets	<u>703,440,571</u>	Operating Expense	<u>136,508,069</u>	36.0% Current Ratio	1.3
Current Liabilities	313,485,000	Operating Margin	242,278,172	64.0% Days to Collect	278.3
Long Term Liabilities	667,742,000	Other Income	28,530,171	7.5% Avg Payment Days	242.4
Total Equity	<u>-277,786,429</u>	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	<u>703,440,571</u>	Net Profit or Loss	<u>270,808,343</u>	71.5% Return on Equity	-97.5%
Selected Revenue Departments			Revenue Ranking - 758		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,784	26,941,259	73,471,163	0.366692
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,157	8,172,027	23,046,763	0.354585
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,319	12,156,569	46,143,834	0.263449
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,284	313,889	02	Capital Cost - Movable Equip
04	Employee Benefits	732	26,224,806	05	Administrative and General
06	Maintenance and Repairs	716	3,347,963	07	Operation of Plant
08/09	Laundry / Housekeeping	1,234	3,479,911	10/11	Dietary and Cafeteria
13	Nursing Administration	1,470	2,168,704	14	Central Service and Supply
15	Pharmacy	1,660	1,721,509	16	Medical Records
17	Social Services	2,192	178,076	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050281 ALHAMBRA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

100 S RAYMOND AVE

6/30/2020 366 Days Settled

General Short Term

ALHAMBRA, CA 91801

CR Beds 88 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	127,599,495	Total Charges	518,738,962	Average Wages	39.13
Fixed Assets	4,260,210	Contract Allowance	445,599,158	85.9%	Medicare Part A 21.3%
Other Assets	1,657	Operating Revenue	73,139,804	14.1%	Medicare Part B 3.0%
Total Assets	131,861,362	Operating Expense	199,916,111	273.3%	Current Ratio 1.3
Current Liabilities	98,030,072	Operating Margin	-126,776,307	-173.3%	Days to Collect 683.5
Long Term Liabilities	2,491,835	Other Income	134,219,936	183.5%	Avg Payment Days 22.3
Total Equity	31,339,455	Other Expense	103,880	0.1%	Depreciation Rate 0.0%
Total Liab. and Equity	131,861,362	Net Profit or Loss	7,339,749	10.0%	Return on Equity 23.4%

Selected Revenue Departments

Revenue Ranking - 2,505

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,943	23,808,699	86,729,400	0.274517
31	Intensive Care Unit	1,447	7,481,531	26,681,200	0.280405
50	Operating Room	2,162	8,128,670	40,298,147	0.201713
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,087	6,837,507	38,550,964	0.177363

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,036	1,992,081	02 Capital Cost - Movable Equip	2,632	1,446,474
04 Employee Benefits	4,955	599,018	05 Administrative and General	2,490	13,281,797
06 Maintenance and Repairs	2,029	42,051	07 Operation of Plant	1,236	5,238,284
08/09 Laundry / Housekeeping	2,088	1,734,913	10/11 Dietary and Cafeteria	1,281	2,663,430
13 Nursing Administration	599	5,479,088	14 Central Service and Supply	2,131	287,662
15 Pharmacy	1,185	2,928,957	16 Medical Records	1,539	1,088,094
17 Social Services	1,632	415,318	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050786 ALLIANCE SURGERY CENTER INC

295 IMPERIAL HIGHWAY SUITE 200 B Cost Report not Filed.

FULLERTON, CA 92835

CR Beds 0 POS Beds 0

ORANGE

Key Performance Ind.

NORIDIAN

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050043 ALTA BATES SUMMIT MEDICAL CENTER

Nonprofit - Other

350 HAWTHORNE AVENUE

12/31/2020 366 Days Submitted

General Short Term

OAKLAND, CA 94609

CR Beds 367 POS Beds 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	473,430,393	Total Charges	1,606,291,393	Average Wages	70.50
Fixed Assets	559,131,925	Contract Allowance	1,093,867,973	68.1%	Medicare Part A 17.3%
Other Assets	81,779,439	Operating Revenue	512,423,420	31.9%	Medicare Part B 4.0%
Total Assets	1,114,341,757	Operating Expense	564,557,666	110.2%	Current Ratio 1.7
Current Liabilities	283,259,867	Operating Margin	-52,134,246	-10.2%	Days to Collect 781.0
Long Term Liabilities	214,312,475	Other Income	239,932,584	46.8%	Avg Payment Days 61.5
Total Equity	616,769,415	Other Expense	-17,470,400	-3.4%	Depreciation Rate 2.4%
Total Liab. and Equity	1,114,341,757	Net Profit or Loss	205,268,738	40.1%	Return on Equity 33.3%

Selected Revenue Departments

Revenue Ranking - 515

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	361	114,507,710	231,036,586	0.495626
31	Intensive Care Unit	247	37,575,948	73,036,044	0.514485
50	Operating Room	685	30,593,206	145,735,722	0.209922
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	635	22,695,071	207,854,547	0.109187

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	188	34,138,527	02 Capital Cost - Movable Equip	3,784	524,993
04 Employee Benefits	389	44,757,601	05 Administrative and General	371	108,760,947
06 Maintenance and Repairs	0	0	07 Operation of Plant	181	20,139,631
08/09 Laundry / Housekeeping	199	12,800,421	10/11 Dietary and Cafeteria	279	6,993,634
13 Nursing Administration	595	5,499,547	14 Central Service and Supply	188	7,012,408
15 Pharmacy	586	6,164,278	16 Medical Records	1,803	880,345
17 Social Services	1,001	983,758	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050305 ALTA BATES SUMMIT MEDICAL CENTER - ALTA BATES CAMP

Nonprofit - Other

2450 ASHBY AVENUE

12/31/2020 366 Days Submitted

General Short Term

BERKELEY, CA 94705

CR Beds 230 POS Beds 0

ALAMEDA

Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 49.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	473,430,392	Total Charges	1,660,071,622	Average Wages	69.83	
Fixed Assets	559,131,926	Contract Allowance	1,068,288,004	64.4%	Medicare Part A	7.5%
Other Assets	155,828,999	Operating Revenue	591,783,618	35.6%	Medicare Part B	5.8%
Total Assets	1,188,391,317	Operating Expense	723,268,261	122.2%	Current Ratio	1.7
Current Liabilities	283,111,385	Operating Margin	-131,484,643	-22.2%	Days to Collect	663.0
Long Term Liabilities	214,312,476	Other Income	69,337,453	11.7%	Avg Payment Days	48.0
Total Equity	690,967,456	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	1,188,391,317	Net Profit or Loss	(62,147,190)	-10.5%	Return on Equity	-9.0%

Selected Revenue Departments

Revenue Ranking - 410

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	527	88,912,359	197,432,784	0.450342
31	Intensive Care Unit	389	27,942,003	50,485,550	0.553465
50	Operating Room	538	36,383,696	110,465,930	0.329366
52	Labor Room and Delivery Room	9	50,515,101	124,881,449	0.404504
91	Emergency Department	565	24,113,784	132,159,115	0.182460

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	771	12,302,239	02 Capital Cost - Movable Equip	249	21,949,364
04 Employee Benefits	368	46,695,305	05 Administrative and General	216	157,380,620
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,670	3,489,163
08/09 Laundry / Housekeeping	262	11,036,198	10/11 Dietary and Cafeteria	161	9,261,340
13 Nursing Administration	488	6,423,251	14 Central Service and Supply	201	6,685,857
15 Pharmacy	788	4,716,942	16 Medical Records	0	(2,864,797)
17 Social Services	915	1,129,428	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050757 ALVARADO HOSPITAL MEDICAL CENTER

Proprietary - Corporation

6655 ALVARADO ROAD

12/31/2020 366 Days Submitted

General Short Term

SAN DIEGO, CA 92120

CR Beds 198 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 27.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	36,774,727	Total Charges	511,025,498	Average Wages	38.62
Fixed Assets	78,942,751	Contract Allowance	395,036,431	77.3%	Medicare Part A 23.5%
Other Assets	7,753,932	Operating Revenue	115,989,067	22.7%	Medicare Part B 2.6%
Total Assets	123,471,410	Operating Expense	125,068,852	107.8%	Current Ratio 0.2
Current Liabilities	212,916,422	Operating Margin	-9,079,785	-7.8%	Days to Collect 629.6
Long Term Liabilities	6,789,233	Other Income	2,264,844	2.0%	Avg Payment Days 38.3
Total Equity	-96,234,245	Other Expense	7,558,512	6.5%	Depreciation Rate 4.5%
Total Liab. and Equity	123,471,410	Net Profit or Loss	(14,373,453)	-12.4%	Return on Equity 14.9%

Selected Revenue Departments

Revenue Ranking - 1,960

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,710	28,719,319	51,971,862	0.552594
31	Intensive Care Unit	1,465	7,395,983	19,533,176	0.378637
50	Operating Room	2,146	8,231,133	71,523,365	0.115083
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,551	10,283,434	50,115,942	0.205193

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,404	6,511,407	02 Capital Cost - Movable Equip	1,903	2,976,361
04 Employee Benefits	2,146	5,980,937	05 Administrative and General	2,264	15,837,887
06 Maintenance and Repairs	1,119	1,392,961	07 Operation of Plant	1,258	5,087,759
08/09 Laundry / Housekeeping	1,491	2,788,541	10/11 Dietary and Cafeteria	1,933	1,689,049
13 Nursing Administration	2,763	845,015	14 Central Service and Supply	1,453	743,533
15 Pharmacy	1,346	2,420,428	16 Medical Records	1,447	1,169,546
17 Social Services	1,348	606,536	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054075 ALVARADO PARKWAY INSTITUTE BEHAVIORAL HEALTH SYSTE			Proprietary - Corporation		
7050 PARKWAY DRIVE		12/31/2020 366 Days Settled		Psychiatric	
LA MESA, CA 91942		CR Beds 66		POS Beds 0	
SAN DIEGO		Key Performace Ind.			
Noridian (CA)		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay 9.2	
Current Assets	9,561,066	Total Charges	92,930,507	Average Wages	
Fixed Assets	2,276,363	Contract Allowance	60,160,635	64.7%	Medicare Part A 0.0%
Other Assets	7,906,217	Operating Revenue	32,769,872	35.3%	Medicare Part B 19.7%
Total Assets	19,743,646	Operating Expense	31,603,430	96.4%	Current Ratio 1.1
Current Liabilities	8,540,417	Operating Margin	1,166,442	3.6%	Days to Collect 178.7
Long Term Liabilities	1,500,000	Other Income	1,334,897	4.1%	Avg Payment Days 25.7
Total Equity	9,703,229	Other Expense	0	0.0%	Depreciation Rate 13.8%
Total Liab. and Equity	19,743,646	Net Profit or Loss	2,501,339	7.6%	Return on Equity 25.8%
Selected Revenue Departments			Revenue Ranking - 3,507		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,258	18,413,699	50,222,050	0.366646
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,356	3,115,174	02	Capital Cost - Movable Equip 535,195
04	Employee Benefits	5,152	431,372	05	Administrative and General 6,644,412
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,294,823
08/09	Laundry / Housekeeping	2,968	886,859	10/11	Dietary and Cafeteria 798,234
13	Nursing Administration	2,677	891,332	14	Central Service and Supply 0
15	Pharmacy	2,679	491,525	16	Medical Records 456,623
17	Social Services	1,140	808,523	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050744 ANAHEIM GLOBAL MEDICAL CENTER

Proprietary - Corporation

1025 S ANAHEIM BLVD

8/31/2020 366 Days Submitted

General Short Term

ANAHEIM, CA 92805

CR Beds 81 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	25,589,997	Total Charges	316,264,393	Average Wages	42.47
Fixed Assets	6,025,515	Contract Allowance	233,973,477	74.0%	Medicare Part A 7.9%
Other Assets	0	Operating Revenue	82,290,916	26.0%	Medicare Part B 2.9%
Total Assets	31,615,512	Operating Expense	95,924,674	116.6%	Current Ratio 1.1
Current Liabilities	24,229,422	Operating Margin	-13,633,758	-16.6%	Days to Collect 466.4
Long Term Liabilities	717,585	Other Income	8,357,738	10.2%	Avg Payment Days 55.7
Total Equity	6,668,505	Other Expense	0	0.0%	Depreciation Rate 30.0%
Total Liab. and Equity	31,615,512	Net Profit or Loss	(5,276,020)	-6.4%	Return on Equity -79.1%

Selected Revenue Departments

Revenue Ranking - 2,374

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,449	15,891,740	31,600,019	0.502903
31	Intensive Care Unit	1,396	7,831,032	22,123,124	0.353975
50	Operating Room	2,718	4,835,475	29,825,169	0.162127
52	Labor Room and Delivery Room	778	6,301,128	12,160,341	0.518170
91	Emergency Department	1,815	8,365,556	61,260,032	0.136558

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,106	3,716,149	02 Capital Cost - Movable Equip	2,620	1,459,554
04 Employee Benefits	5,175	411,532	05 Administrative and General	1,780	24,448,279
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,815	3,074,332
08/09 Laundry / Housekeeping	2,114	1,697,527	10/11 Dietary and Cafeteria	1,767	1,868,009
13 Nursing Administration	2,331	1,130,649	14 Central Service and Supply	2,173	264,142
15 Pharmacy	2,015	1,136,777	16 Medical Records	2,048	721,726
17 Social Services	1,110	832,308	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050056 ANTELOPE VALLEY HOSPITAL			Government - Hospital Dis		
1600 W AVE J		6/30/2020 366 Days Submitted		General Short Term	
LANCASTER, CA 93534				CR Beds 345 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	60.5%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	309,131,582	Total Charges	1,847,896,447	Average Wages	41.48
Fixed Assets	198,591,088	Contract Allowance	1,425,854,087	77.2% Medicare Part A	11.2%
Other Assets	47,949,095	Operating Revenue	422,042,360	22.8% Medicare Part B	2.1%
Total Assets	<u>555,671,765</u>	Operating Expense	446,830,940	105.9% Current Ratio	1.1
Current Liabilities	272,205,318	Operating Margin	-24,788,580	-5.9% Days to Collect	43.2
Long Term Liabilities	127,768,147	Other Income	35,487,004	8.4% Avg Payment Days	155.0
Total Equity	155,698,300	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	<u>555,671,765</u>	Net Profit or Loss	<u>10,698,424</u>	2.5% Return on Equity	6.9%
Selected Revenue Departments			Revenue Ranking - 672		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	401	107,486,136	410,542,144	0.261815
31	Intensive Care Unit	242	38,062,021	128,532,434	0.296128
50	Operating Room	247	60,207,605	184,600,870	0.326150
52	Labor Room and Delivery Room	133	19,119,390	45,977,110	0.415846
91	Emergency Department	109	56,058,620	404,473,635	0.138596
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,613	5,413,453	02 Capital Cost - Movable Equip	447	15,136,498
04 Employee Benefits	228	68,668,114	05 Administrative and General	795	61,352,967
06 Maintenance and Repairs	281	9,316,170	07 Operation of Plant	1,692	3,434,885
08/09 Laundry / Housekeeping	587	6,590,855	10/11 Dietary and Cafeteria	637	4,395,056
13 Nursing Administration	839	4,116,398	14 Central Service and Supply	514	2,907,847
15 Pharmacy	515	7,014,160	16 Medical Records	363	4,452,521
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,517	106,897

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050807 ANTELOPE VALLEY SPECIALTY SURGICAL CENTER LLC

655 WEST AVE Q, SUITE B

Cost Report not Filed.

PALMDALE, CA 93551

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0% Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0% Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050799 ARCHIBALD SURGERY CENTER, LLC

9674 ARCHIBALD AVENUE, SUITE 125 Cost Report not Filed.

CUCAMONGA, CA 91730

CR Beds 0 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

051993 ARDEN WOOD, INC			Nonprofit - Church		
445 WAWONA STREET		3/31/2020 366 Days Reopened		Religious Non-Medical	
SAN FRANCISCO, CA 94116				CR Beds 13 POS Beds 0	
SAN FRANCISCO		Key Performance Ind.			
CAHABA GBA (TN)				Occupancy Rate 44.6%	
				Length of Stay 49.4	
Balance Sheet		Income Statement			
Current Assets	1,995,301	Total Charges	4,867,382		
Fixed Assets	7,928,383	Contract Allowance	570,411	11.7%	Average Wages
Other Assets	14,921,168	Operating Revenue	4,296,971	88.3%	Medicare Part A 0.0%
Total Assets	<u>24,844,852</u>	Operating Expense	<u>8,477,659</u>	197.3%	Medicare Part B 0.0%
Current Liabilities	907,263	Operating Margin	-4,180,688	-97.3%	Current Ratio 2.2
Long Term Liabilities	20,357	Other Income	6,039,042	140.5%	Days to Collect 45.1
Total Equity	<u>23,917,232</u>	Other Expense	0	0.0%	Avg Payment Days 31.5
Total Liab. and Equity	<u>24,844,852</u>	Net Profit or Loss	<u>1,858,354</u>	43.2%	Depreciation Rate 2.2%
					Return on Equity 7.8%
Selected Revenue Departments			Revenue Ranking - 5,693		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,797	1,744,549	1,656,196	1.053347
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,628	656,617	02 Capital Cost - Movable Equip	5,278	45,730
04 Employee Benefits	5,528	112,916	05 Administrative and General	5,526	1,666,656
06 Maintenance and Repairs	1,480	632,038	07 Operation of Plant	4,695	353,706
08/09 Laundry / Housekeeping	3,850	490,168	10/11 Dietary and Cafeteria	2,954	873,980
13 Nursing Administration	4,184	280,893	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050245 ARROWHEAD REGIONAL MEDICAL CENTER

Government - County

400 NORTH PEPPER AVENUE

6/30/2020 366 Days Submitted

General Short Term

COLTON, CA 92324

CR Beds 274 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	488,792,536	Total Charges	1,727,786,085	Average Wages	34.71
Fixed Assets	330,353,214	Contract Allowance	1,388,362,539	80.4%	Medicare Part A 11.9%
Other Assets	92,583,854	Operating Revenue	339,423,546	19.6%	Medicare Part B 2.5%
Total Assets	911,729,604	Operating Expense	771,574,868	227.3%	Current Ratio 2.7
Current Liabilities	178,447,102	Operating Margin	-432,151,322	-127.3%	Days to Collect 516.0
Long Term Liabilities	489,190,303	Other Income	456,683,209	134.5%	Avg Payment Days 24.4
Total Equity	244,092,199	Other Expense	-50,349	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	911,729,604	Net Profit or Loss	24,582,236	7.2%	Return on Equity 10.1%

Selected Revenue Departments

Revenue Ranking - 846

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	412	105,632,740	242,303,562	0.435952
31	Intensive Care Unit	509	22,197,729	48,392,559	0.458701
50	Operating Room	1,218	18,617,270	90,677,458	0.205313
52	Labor Room and Delivery Room	256	13,800,474	13,140,825	1.050198
91	Emergency Department	299	35,659,796	142,410,226	0.250402

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	207	31,364,259	02 Capital Cost - Movable Equip	967	8,138,801
04 Employee Benefits	0	0	05 Administrative and General	403	104,336,939
06 Maintenance and Repairs	395	6,765,344	07 Operation of Plant	266	16,289,473
08/09 Laundry / Housekeeping	203	12,622,245	10/11 Dietary and Cafeteria	219	8,013,473
13 Nursing Administration	300	9,252,811	14 Central Service and Supply	467	3,240,404
15 Pharmacy	350	9,695,052	16 Medical Records	122	9,037,565
17 Social Services	403	2,925,852	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	218	22,309,861

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054151 AURORA BEHAVIORAL HEALTHCARE-SANTA ROSA, LLC			Proprietary - Corporation		
1287 FULTON ROAD		12/31/2020 366 Days Audited		Psychiatric	
SANTA ROSA, CA 95401				CR Beds 95	POS Beds 0
SONOMA		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	73.7%
				Length of Stay	8.9
Balance Sheet		Income Statement			
Current Assets	20,947,810	Total Charges	57,456,200	Average Wages	
Fixed Assets	411,525	Contract Allowance	23,346,854	40.6%	Medicare Part A 0.0%
Other Assets	488,123	Operating Revenue	34,109,346	59.4%	Medicare Part B 0.6%
Total Assets	21,847,458	Operating Expense	34,637,278	101.5%	Current Ratio 0.9
Current Liabilities	23,425,990	Operating Margin	-527,932	-1.5%	Days to Collect 222.2
Long Term Liabilities	523,988	Other Income	756,622	2.2%	Avg Payment Days 14.7
Total Equity	-2,102,520	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	21,847,458	Net Profit or Loss	228,690	0.7%	Return on Equity -10.9%
Selected Revenue Departments			Revenue Ranking - 3,439		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,974	23,229,984	51,200,869	0.453703
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,237	1,757,940	02	Capital Cost - Movable Equip 4,235 362,940
04	Employee Benefits	3,645	1,986,564	05	Administrative and General 3,730 5,388,044
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,445 858,156
08/09	Laundry / Housekeeping	4,301	367,053	10/11	Dietary and Cafeteria 2,623 1,059,576
13	Nursing Administration	2,918	767,424	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,844 852,278
17	Social Services	677	1,693,998	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054069 AURORA CHARTER OAK			Proprietary - Corporation		
1161 E COVINA BLVD		12/31/2020 366 Days Settled		Psychiatric	
COVINA, CA 91724				CR Beds 134	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	94.7%
				Length of Stay	7.2
Balance Sheet		Income Statement			
Current Assets	45,404,223	Total Charges	79,846,070	Average Wages	
Fixed Assets	6,958,862	Contract Allowance	34,634,964	43.4%	Medicare Part A 0.0%
Other Assets	1,796,689	Operating Revenue	45,211,106	56.6%	Medicare Part B 3.1%
Total Assets	<u>54,159,774</u>	Operating Expense	<u>42,796,698</u>	94.7%	Current Ratio 2.2
Current Liabilities	20,289,526	Operating Margin	2,414,408	5.3%	Days to Collect 350.9
Long Term Liabilities	2,961,388	Other Income	921,099	2.0%	Avg Payment Days 11.5
Total Equity	<u>30,908,860</u>	Other Expense	-4	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>54,159,774</u>	Net Profit or Loss	<u>3,335,511</u>	7.4%	Return on Equity 10.8%
Selected Revenue Departments			Revenue Ranking - 3,070		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,528	33,511,343	62,963,052	0.532238
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,059	9,141,612	02	Capital Cost - Movable Equip 3,790 521,918
04	Employee Benefits	2,974	3,142,352	05	Administrative and General 3,308 6,977,664
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,029 1,156,470
08/09	Laundry / Housekeeping	2,787	1,025,589	10/11	Dietary and Cafeteria 2,225 1,369,517
13	Nursing Administration	1,904	1,514,642	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 931 1,921,011
17	Social Services	1,061	901,136	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054078 AURORA LAS ENCINAS HOSPITAL			Proprietary - Corporation		
2900 E DEL MAR BLVD		12/31/2020 366 Days Settled		Psychiatric	
PASADENA, CA 91107				CR Beds 118 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		68.7%	
		Length of Stay		8.3	
		Average Wages			
		48.6% Medicare Part A		0.0%	
		51.4% Medicare Part B		1.0%	
		97.7% Current Ratio		1.7	
		2.3% Days to Collect		106.1	
		2.2% Avg Payment Days		11.4	
		0.0% Depreciation Rate		12.9%	
		4.5% Return on Equity		18.0%	
Balance Sheet					
			Income Statement		
Current Assets	9,700,785	Total Charges	61,271,495		
Fixed Assets	3,168,122	Contract Allowance	29,808,139		
Other Assets	1,330,352	Operating Revenue	31,463,356		
Total Assets	14,199,259	Operating Expense	30,732,036		
Current Liabilities	5,840,838	Operating Margin	731,320		
Long Term Liabilities	393,689	Other Income	699,510		
Total Equity	7,964,732	Other Expense	-1		
Total Liab. and Equity	14,199,259	Net Profit or Loss	1,430,831		
Selected Revenue Departments					
				Revenue Ranking - 3,560	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,111	20,752,889	50,345,504	0.412209
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,236	894,340	02 Capital Cost - Movable Equip	4,491	279,720
04 Employee Benefits	3,491	2,198,175	05 Administrative and General	3,770	5,271,833
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,987	1,195,135
08/09 Laundry / Housekeeping	3,179	766,683	10/11 Dietary and Cafeteria	2,451	1,165,842
13 Nursing Administration	2,030	1,387,238	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,889	817,215
17 Social Services	762	1,448,435	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054095 AURORA SAN DIEGO			Proprietary - Corporation			
11878 AVENUE OF INDUSTRY		12/31/2020 366 Days Settled		Psychiatric		
SAN DIEGO, CA 92128				CR Beds 101 POS Beds 0		
SAN DIEGO		Key Performance Ind.				
Noridian (CA)				Occupancy Rate 84.2%		
Balance Sheet		Income Statement		Length of Stay 11.8		
Current Assets	29,573,985	Total Charges	63,019,550	Average Wages		
Fixed Assets	888,433	Contract Allowance	25,088,412	39.8% Medicare Part A 0.0%		
Other Assets	732,308	Operating Revenue	37,931,138	60.2% Medicare Part B 0.2%		
Total Assets	31,194,726	Operating Expense	30,772,845	81.1% Current Ratio 7.2		
Current Liabilities	4,130,765	Operating Margin	7,158,293	18.9% Days to Collect 266.2		
Long Term Liabilities	2,554,757	Other Income	708,627	1.9% Avg Payment Days 6.3		
Total Equity	24,509,204	Other Expense	-1	0.0% Depreciation Rate 10.5%		
Total Liab. and Equity	31,194,726	Net Profit or Loss	7,866,921	20.7% Return on Equity 32.1%		
Selected Revenue Departments			Revenue Ranking - 3,292			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,882	24,782,618	51,697,148	0.479381	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank				Rank	Expense	
01	Capital Cost - Buildings	1,411	6,461,982	02	Capital Cost - Movable Equip	3,630 590,678
04	Employee Benefits	3,425	2,295,938	05	Administrative and General	4,222 4,184,197
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,540 804,591
08/09	Laundry / Housekeeping	3,640	557,253	10/11	Dietary and Cafeteria	2,437 1,184,405
13	Nursing Administration	2,632	917,885	14	Central Service and Supply	0 0
15	Pharmacy	0	0	16	Medical Records	1,927 798,538
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

054077 AURORA VISTA DEL MAR HOSPITAL			Proprietary - Corporation		
801 SENECA ST		12/31/2020 366 Days Settled		Psychiatric	
VENTURA, CA 93001				CR Beds 87	POS Beds 0
VENTURA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.1%	
		Length of Stay		6.5	
		Average Wages			
		44.7%		Medicare Part A 0.0%	
		55.3%		Medicare Part B 0.6%	
		123.8%		Current Ratio 1.3	
		-23.8%		Days to Collect 0.0	
		30.3%		Avg Payment Days 0.0	
		0.0%		Depreciation Rate 3.2%	
		6.5%		Return on Equity 13.8%	
Balance Sheet					
			Income Statement		
Current Assets	9,355,001	Total Charges	32,177,115		
Fixed Assets	7,101,498	Contract Allowance	14,385,138		
Other Assets	1,181,507	Operating Revenue	17,791,977		
Total Assets	17,638,006	Operating Expense	22,028,905		
Current Liabilities	7,263,472	Operating Margin	-4,236,928		
Long Term Liabilities	1,997,036	Other Income	5,390,455		
Total Equity	8,377,498	Other Expense	-1		
Total Liab. and Equity	17,638,006	Net Profit or Loss	1,153,528		
Selected Revenue Departments					
				Revenue Ranking - 4,490	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,350	17,056,064	27,028,650	0.631036
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,718	4,955,265	02 Capital Cost - Movable Equip	4,057	418,260
04 Employee Benefits	4,028	1,541,945	05 Administrative and General	4,622	3,367,333
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,846	659,594
08/09 Laundry / Housekeeping	4,181	395,238	10/11 Dietary and Cafeteria	3,297	726,102
13 Nursing Administration	2,397	1,071,665	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,958	390,345
17 Social Services	924	1,117,384	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050818 AVANGUARD SURGERY CENTER, LLC

5620 WILBUR AVENUE, SUITE 207

Cost Report not Filed.

TARZANA, CA 91356

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050823 AZUSA SURGERY CENTER, LLC

830 SOUTH CITRUS AVENUE, SUITE 101 Cost Report not Filed.

AZUSA, CA 91702

CR Beds 0 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

050822 BAHAMAS SURGERY CENTER LLC

2400 BAHAMAS DRIVE, SUITE 100 Cost Report not Filed.

BAKERSFIELD, CA 93309 CR Beds 0 POS Beds 0

KERN **Key Performance Ind.**

Noridian (CA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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Sample Hospital reports from the Halmanac.com website.

054155 BAKERSFIELD BEHAVIORAL HEALTHCARE HOSPITAL, LLC			Proprietary - Corporation		
5201 WHITE LANE		12/31/2020 366 Days Settled		Psychiatric	
BAKERSFIELD, CA 93309				CR Beds 90	POS Beds 0
KERN		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	62.2%
				Length of Stay	7.9
Balance Sheet		Income Statement			
Current Assets	6,100,431	Total Charges	41,774,175	Average Wages	
Fixed Assets	566,194	Contract Allowance	22,733,224	54.4%	Medicare Part A 0.0%
Other Assets	132,611	Operating Revenue	19,040,951	45.6%	Medicare Part B 0.2%
Total Assets	6,799,236	Operating Expense	22,917,445	120.4%	Current Ratio 0.3
Current Liabilities	23,908,735	Operating Margin	-3,876,494	-20.4%	Days to Collect 93.5
Long Term Liabilities	516,782	Other Income	385,162	2.0%	Avg Payment Days 16.6
Total Equity	-17,626,281	Other Expense	-2	0.0%	Depreciation Rate 17.9%
Total Liab. and Equity	6,799,236	Net Profit or Loss	(3,491,330)	-18.3%	Return on Equity 19.8%
Selected Revenue Departments			Revenue Ranking - 4,383		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,478	15,574,974	35,578,508	0.437764
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,708	117,524	02 Capital Cost - Movable Equip	3,980	445,570
04 Employee Benefits	4,159	1,386,535	05 Administrative and General	4,465	3,679,367
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,521	820,869
08/09 Laundry / Housekeeping	4,385	349,829	10/11 Dietary and Cafeteria	4,125	489,657
13 Nursing Administration	2,392	1,073,657	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,903	807,597
17 Social Services	1,208	743,249	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050724 BAKERSFIELD HEART HOSPITAL			Proprietary - Corporation		
3001 SILLECT AVENUE		12/31/2020 366 Days Submitted		General Short Term	
BAKERSFIELD, CA 93308		CR Beds 47		POS Beds 0	
KERN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.6%	
		Length of Stay		4.6	
		Average Wages		40.55	
		80.3%		Medicare Part A 35.1%	
		19.7%		Medicare Part B 13.8%	
		102.2%		Current Ratio 1.8	
		-2.2%		Days to Collect 57.5	
		4.3%		Avg Payment Days 33.9	
		3.4%		Depreciation Rate 9.5%	
		-1.3%		Return on Equity -1.1%	
Balance Sheet			Income Statement		
Current Assets	19,943,464	Total Charges	400,198,582		
Fixed Assets	42,536,595	Contract Allowance	321,195,373		
Other Assets	73,748,141	Operating Revenue	79,003,209		
Total Assets	136,228,200	Operating Expense	80,739,104		
Current Liabilities	11,106,032	Operating Margin	-1,735,895		
Long Term Liabilities	36,434,422	Other Income	3,394,697		
Total Equity	88,687,746	Other Expense	2,659,147		
Total Liab. and Equity	136,228,200	Net Profit or Loss	(1,000,345)		
Selected Revenue Departments			Revenue Ranking - 2,425		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,897	24,507,943	57,568,546	0.425718
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,533	5,778,533	36,517,613	0.158240
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,978	7,361,370	31,447,200	0.234087
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,299	7,186,142	02	Capital Cost - Movable Equip
04	Employee Benefits	2,375	5,008,904	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,473	1,292,363	10/11	Dietary and Cafeteria
13	Nursing Administration	3,001	727,719	14	Central Service and Supply
15	Pharmacy	1,706	1,630,927	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050036 BAKERSFIELD MEMORIAL HOSPITAL				Nonprofit - Other		
420 34TH ST		12/31/2020 366 Days Submitted		General Short Term		
BAKERSFIELD, CA 93301				CR Beds 315	POS Beds 0	
KERN		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	50.5%	
Balance Sheet		Income Statement		Length of Stay	4.3	
Current Assets	611,413,726	Total Charges	2,099,390,955	Average Wages	47.18	
Fixed Assets	173,230,556	Contract Allowance	1,563,013,056	74.5%	Medicare Part A	9.6%
Other Assets	55,401,133	Operating Revenue	536,377,899	25.5%	Medicare Part B	5.0%
Total Assets	840,045,415	Operating Expense	529,667,533	98.7%	Current Ratio	5.4
Current Liabilities	113,525,601	Operating Margin	6,710,366	1.3%	Days to Collect	420.3
Long Term Liabilities	57,632,171	Other Income	96,000,676	17.9%	Avg Payment Days	24.2
Total Equity	668,887,643	Other Expense	-3,351,025	-0.6%	Depreciation Rate	14.4%
Total Liab. and Equity	840,045,415	Net Profit or Loss	106,062,067	19.8%	Return on Equity	15.9%
Selected Revenue Departments				Revenue Ranking - 479		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	449	99,377,051	212,838,582	0.466913	
31	Intensive Care Unit	250	36,913,360	64,214,025	0.574849	
50	Operating Room	364	46,570,010	205,935,072	0.226139	
52	Labor Room and Delivery Room	122	19,692,250	46,349,919	0.424861	
91	Emergency Department	427	29,771,619	224,487,683	0.132620	
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	878	10,965,324	02 Capital Cost - Movable Equip	316	18,816,719	
04 Employee Benefits	287	58,420,319	05 Administrative and General	380	107,173,234	
06 Maintenance and Repairs	119	15,915,133	07 Operation of Plant	2,841	1,335,743	
08/09 Laundry / Housekeeping	843	4,959,309	10/11 Dietary and Cafeteria	1,550	2,143,416	
13 Nursing Administration	1,061	3,196,429	14 Central Service and Supply	396	3,791,265	
15 Pharmacy	466	7,573,159	16 Medical Records	308	5,070,086	
17 Social Services	1,399	571,960	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

053037 BALLARD REHABILITATION HOSPITAL

Proprietary - Corporation

1760 WEST 16TH ST

6/30/2020 366 Days Settled

Rehabilitation

SAN BERNARDINO, CA 92411

CR Beds 60 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 15.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,324,375	Total Charges	48,043,305	Average Wages	
Fixed Assets	678,453	Contract Allowance	10,858,980	22.6% Medicare Part A	0.0%
Other Assets	14,109	Operating Revenue	37,184,325	77.4% Medicare Part B	0.0%
Total Assets	7,016,937	Operating Expense	31,547,411	84.8% Current Ratio	(0.2)
Current Liabilities	-39,403,793	Operating Margin	5,636,914	15.2% Days to Collect	48.3
Long Term Liabilities	5,656,481	Other Income	80,534	0.2% Avg Payment Days	26.8
Total Equity	40,764,249	Other Expense	312,849	0.8% Depreciation Rate	10.5%
Total Liab. and Equity	7,016,937	Net Profit or Loss	5,404,599	14.5% Return on Equity	13.3%

Selected Revenue Departments

Revenue Ranking - 3,317

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,562	14,701,277	21,867,091	0.672301
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,528	2,736,341	02 Capital Cost - Movable Equip	3,861	489,122
04 Employee Benefits	3,403	2,327,264	05 Administrative and General	4,132	4,363,629
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,563	797,020
08/09 Laundry / Housekeeping	4,207	389,639	10/11 Dietary and Cafeteria	3,411	688,277
13 Nursing Administration	4,481	212,632	14 Central Service and Supply	2,367	206,257
15 Pharmacy	2,867	383,398	16 Medical Records	3,801	228,601
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051320 BANNER LASSEN MEDICAL CENTER				Nonprofit - Other	
1800 SPRING RIDGE DRIVE		12/31/2020 366 Days Settled		General Short Term	
SUSANVILLE, CA 96130				CR Beds 25	POS Beds 0
LASSEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	36.2%
				Length of Stay	3.9
				Average Wages	
				49.7%	Medicare Part A 0.0%
				50.3%	Medicare Part B 12.2%
				99.7%	Current Ratio 6.5
				0.3%	Days to Collect 208.9
				6.8%	Avg Payment Days 11.2
				0.0%	Depreciation Rate 4.3%
				7.0%	Return on Equity 14.3%
Balance Sheet					
Income Statement					
Current Assets	13,250,025	Total Charges	80,720,532		
Fixed Assets	12,716,243	Contract Allowance	40,102,244		
Other Assets	13,432,207	Operating Revenue	40,618,288		
Total Assets	39,398,475	Operating Expense	40,514,566		
Current Liabilities	2,024,304	Operating Margin	103,722		
Long Term Liabilities	17,327,505	Other Income	2,753,826		
Total Equity	20,046,666	Other Expense	-1,200		
Total Liab. and Equity	39,398,475	Net Profit or Loss	2,858,748		
Selected Revenue Departments					
				Revenue Ranking - 3,200	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,493	8,294,299	8,353,507	0.992912
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,972	3,678,446	6,728,243	0.546717
52	Labor Room and Delivery Room	1,718	1,629,516	1,656,045	0.983981
91	Emergency Department	2,024	7,165,181	18,904,669	0.379016
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,208	1,784,646	02 Capital Cost - Movable Equip	3,156	865,499
04 Employee Benefits	4,933	625,498	05 Administrative and General	3,350	6,813,973
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,472	1,780,249
08/09 Laundry / Housekeeping	3,303	707,186	10/11 Dietary and Cafeteria	4,337	436,899
13 Nursing Administration	3,873	374,390	14 Central Service and Supply	1,947	367,759
15 Pharmacy	1,481	2,098,204	16 Medical Records	3,561	270,833
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

052031 BARLOW RESPIRATORY HOSPITAL			Nonprofit - Other		
2000 STADIUM WAY		8/31/2020 366 Days Settled		General Long Term	
LOS ANGELES, CA 90026				CR Beds 99	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	72.7%
				Length of Stay	37.3
Balance Sheet		Income Statement			
Current Assets	35,277,484	Total Charges	547,220,442	Average Wages	
Fixed Assets	2,693,698	Contract Allowance	485,739,126	88.8%	Medicare Part A 0.0%
Other Assets	14,039,611	Operating Revenue	61,481,316	11.2%	Medicare Part B 0.6%
Total Assets	<u>52,010,793</u>	Operating Expense	<u>65,496,456</u>	106.5%	Current Ratio 1.3
Current Liabilities	27,016,144	Operating Margin	-4,015,140	-6.5%	Days to Collect 1,572.5
Long Term Liabilities	0	Other Income	615,897	1.0%	Avg Payment Days 44.2
Total Equity	<u>24,994,649</u>	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	<u>52,010,793</u>	Net Profit or Loss	<u>(3,399,243)</u>	-5.5%	Return on Equity -13.6%
Selected Revenue Departments			Revenue Ranking - 2,708		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,627	31,039,232	161,174,399	0.192582
31	Intensive Care Unit	2,161	3,305,256	15,678,147	0.210819
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,159	1,853,100	02	Capital Cost - Movable Equip 801,254
04	Employee Benefits	2,371	5,024,831	05	Administrative and General 8,309,743
06	Maintenance and Repairs	1,101	1,437,265	07	Operation of Plant 604,069
08/09	Laundry / Housekeeping	2,958	894,119	10/11	Dietary and Cafeteria 770,214
13	Nursing Administration	1,876	1,538,343	14	Central Service and Supply 601,874
15	Pharmacy	756	4,936,262	16	Medical Records 679,060
17	Social Services	1,916	288,633	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

050298 BARSTOW COMMUNITY HOSPITAL			Proprietary - Corporation				
820 E MOUNTAIN VIEW STREET		1/31/2020 365 Days Settled		General Short Term			
BARSTOW, CA 92311				CR Beds 26 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 56.2%			
Balance Sheet		Income Statement		Length of Stay 2.7			
Current Assets	24,505,280	Total Charges	472,803,925	Average Wages 36.27			
Fixed Assets	54,878,504	Contract Allowance	412,386,579	87.2% Medicare Part A 9.7%			
Other Assets	1,836,282	Operating Revenue	60,417,346	12.8% Medicare Part B 3.9%			
Total Assets	81,220,066	Operating Expense	47,492,839	78.6% Current Ratio (0.5)			
Current Liabilities	-51,645,656	Operating Margin	12,924,507	21.4% Days to Collect 207.1			
Long Term Liabilities	119,954	Other Income	42,703	0.1% Avg Payment Days 30.8			
Total Equity	132,745,768	Other Expense	0	0.0% Depreciation Rate 3.2%			
Total Liab. and Equity	81,220,066	Net Profit or Loss	12,967,210	21.5% Return on Equity 9.8%			
Selected Revenue Departments			Revenue Ranking - 2,733				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,236	9,609,245	17,303,167	0.555346		
31	Intensive Care Unit	2,421	2,269,188	4,190,504	0.541507		
50	Operating Room	2,892	4,009,794	37,818,876	0.106026		
52	Labor Room and Delivery Room	1,595	1,985,787	3,550,800	0.559251		
91	Emergency Department	1,629	9,661,216	157,229,657	0.061447		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,986	2,055,079	02	Capital Cost - Movable Equip	2,636	1,441,797
04	Employee Benefits	3,408	2,322,565	05	Administrative and General	2,931	9,212,776
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,280	2,093,699
08/09	Laundry / Housekeeping	3,324	697,056	10/11	Dietary and Cafeteria	3,446	676,154
13	Nursing Administration	1,657	1,828,214	14	Central Service and Supply	2,055	316,960
15	Pharmacy	2,124	990,730	16	Medical Records	2,416	560,189
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050352 BARTON MEMORIAL HOSPITAL

Nonprofit - Other

2170 SOUTH AVENUE

12/31/2020 366 Days Amended

General Short Term

SOUTH LAKE TAHOE, CA 96150

CR Beds 55 POS Beds 0

EL DORADO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 24.9%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	81,536,634	Total Charges	455,107,681	Average Wages	41.09
Fixed Assets	93,439,119	Contract Allowance	327,367,438	71.9%	Medicare Part A 7.4%
Other Assets	161,957,393	Operating Revenue	127,740,243	28.1%	Medicare Part B 5.1%
Total Assets	336,933,146	Operating Expense	157,467,967	123.3%	Current Ratio 3.3
Current Liabilities	24,457,059	Operating Margin	-29,727,724	-23.3%	Days to Collect 448.7
Long Term Liabilities	38,205,949	Other Income	56,754,227	44.4%	Avg Payment Days 43.3
Total Equity	274,270,138	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	336,933,146	Net Profit or Loss	27,026,503	21.2%	Return on Equity 9.9%

Selected Revenue Departments

Revenue Ranking - 1,848

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,989	11,218,506	29,477,660	0.380577
31	Intensive Care Unit	1,987	4,034,540	10,820,423	0.372863
50	Operating Room	1,680	12,193,129	91,169,121	0.133742
52	Labor Room and Delivery Room	1,426	2,532,411	3,800,890	0.666268
91	Emergency Department	1,836	8,255,894	64,924,982	0.127161

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,462	6,101,412	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,637	1,992,806	05 Administrative and General	1,669	26,635,573
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,409	4,447,608
08/09 Laundry / Housekeeping	1,697	2,393,622	10/11 Dietary and Cafeteria	1,545	2,157,033
13 Nursing Administration	1,909	1,507,655	14 Central Service and Supply	822	1,737,580
15 Pharmacy	771	4,846,773	16 Medical Records	2,253	627,612
17 Social Services	856	1,248,122	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050806 BAY AREA SURGICAL SPECIALIST SERVICES, LLC

460 NORTH WIGET LANE Cost Report not Filed.

WALNUT CREEK, CA 94598

CR Beds 0 POS Beds 0

CONTRA COSTA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

051335 BEAR VALLEY COMMUNITY HOSPITAL				Government - Hospital Dis	
41870 GARSTIN DR		6/30/2020 366 Days Settled		General Short Term	
BIG BEAR LAKE, CA 92315				CR Beds 9	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	15.1%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	7,076,607	Total Charges	49,904,776	Average Wages	
Fixed Assets	10,807,761	Contract Allowance	23,090,932	46.3%	Medicare Part A 0.0%
Other Assets	33,942,664	Operating Revenue	26,813,844	53.7%	Medicare Part B 4.9%
Total Assets	51,827,032	Operating Expense	26,104,660	97.4%	Current Ratio 0.7
Current Liabilities	9,969,424	Operating Margin	709,184	2.6%	Days to Collect 32.8
Long Term Liabilities	2,815,000	Other Income	6,151,344	22.9%	Avg Payment Days 23.8
Total Equity	39,042,608	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	51,827,032	Net Profit or Loss	6,860,528	25.6%	Return on Equity 17.6%
Selected Revenue Departments				Revenue Ranking - 3,829	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,867	1,460,370	818,000	1.785293
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,829	1,105,251	717,792	1.539793
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,867	4,144,497	17,123,607	0.242034
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,339	289,120	02	Capital Cost - Movable Equip 795,130
04	Employee Benefits	5,064	498,382	05	Administrative and General 5,616,376
06	Maintenance and Repairs	1,145	1,302,199	07	Operation of Plant 0
08/09	Laundry / Housekeeping	3,446	638,115	10/11	Dietary and Cafeteria 781,440
13	Nursing Administration	3,717	446,071	14	Central Service and Supply 0
15	Pharmacy	2,922	353,773	16	Medical Records 477,489
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	139	295,423	20-23	Education Programs 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050787 BEVERLY HILLS DOCTORS SURGERY CENTER

120 SOUTH SPALDING DRIVE, SUITE 402 Cost Report not Filed.

BEVERLY HILLS, CA 90212

CR Beds 0 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050803 BEVERLY HILLS MULTISPECIALTY SURGICAL CENTER, INC

50 NORTH LA CIENEGA BLVD, SUITE 201 Cost Report not Filed.

BEVERLY HILLS, CA 90211

CR Beds 0 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050350 BEVERLY HOSPITAL			Nonprofit - Other		
309 W BEVERLY BLVD		12/31/2020 366 Days Amended		General Short Term	
MONTEBELLO, CA 90640				CR Beds 167 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	51.5%
				Length of Stay	4.3
				Average Wages	30.98
				63.7% Medicare Part A	14.2%
				36.3% Medicare Part B	2.2%
				110.5% Current Ratio	3.1
				-10.5% Days to Collect	242.7
				8.5% Avg Payment Days	54.8
				0.0% Depreciation Rate	2.6%
				-2.0% Return on Equity	-4.3%
Balance Sheet			Income Statement		
Current Assets	111,841,494	Total Charges	457,665,897		
Fixed Assets	89,570,366	Contract Allowance	291,674,601		
Other Assets	3,745,028	Operating Revenue	165,991,296		
Total Assets	205,156,888	Operating Expense	183,379,248		
Current Liabilities	36,516,780	Operating Margin	-17,387,952		
Long Term Liabilities	91,088,176	Other Income	14,076,877		
Total Equity	77,551,932	Other Expense	46,016		
Total Liab. and Equity	205,156,888	Net Profit or Loss	(3,357,091)		
Selected Revenue Departments			Revenue Ranking - 1,582		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,509	34,035,564	59,436,723	0.572635
31	Intensive Care Unit	1,218	9,645,827	24,649,255	0.391323
50	Operating Room	2,122	8,445,550	24,743,039	0.341330
52	Labor Room and Delivery Room	1,159	3,848,311	4,189,020	0.918666
91	Emergency Department	980	16,170,003	37,769,793	0.428120
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,674	5,140,416	02	Capital Cost - Movable Equip
04	Employee Benefits	1,903	7,525,663	05	Administrative and General
06	Maintenance and Repairs	1,291	966,657	07	Operation of Plant
08/09	Laundry / Housekeeping	1,777	2,257,832	10/11	Dietary and Cafeteria
13	Nursing Administration	1,885	1,531,730	14	Central Service and Supply
15	Pharmacy	1,095	3,254,634	16	Medical Records
17	Social Services	1,169	781,067	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054032 BHC ALHAMBRA HOSP			Proprietary - Corporation		
4619 N ROSEMEAD BLVD		1/31/2020 365 Days Settled		Psychiatric	
ROSEMEAD, CA 91770				CR Beds 97	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	93.4%
				Length of Stay	5.8
Balance Sheet		Income Statement			
Current Assets	5,390,759	Total Charges	72,318,777	Average Wages	
Fixed Assets	7,821,264	Contract Allowance	28,677,073	39.7% Medicare Part A	0.0%
Other Assets	65,590,756	Operating Revenue	43,641,704	60.3% Medicare Part B	7.2%
Total Assets	<u>78,802,779</u>	Operating Expense	<u>27,182,734</u>	62.3% Current Ratio	(0.1)
Current Liabilities	-48,560,626	Operating Margin	16,458,970	37.7% Days to Collect	43.6
Long Term Liabilities	0	Other Income	134,461	0.3% Avg Payment Days	21.1
Total Equity	<u>127,363,405</u>	Other Expense	2	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	<u>78,802,779</u>	Net Profit or Loss	<u>16,593,429</u>	38.0% Return on Equity	13.0%
Selected Revenue Departments			Revenue Ranking - 3,119		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,438	15,994,429	56,243,362	0.284379
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,182	365,332	02	Capital Cost - Movable Equip
04	Employee Benefits	3,580	2,088,606	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,235	382,976	10/11	Dietary and Cafeteria
13	Nursing Administration	2,537	973,566	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

051991 BROADVIEW INC			Nonprofit - Church				
4570 GRIFFIN AVENUE		6/30/2020 366 Days Settled		Religious Non-Medical			
LOS ANGELES, CA 90031		CR Beds 21		POS Beds 0			
LOS ANGELES		Key Performance Ind.					
CAHABA GBA (TN)		Occupancy Rate		23.9%			
		Length of Stay		153.1			
		Average Wages					
		1.1%		Medicare Part A 0.0%			
		98.9%		Medicare Part B 0.0%			
		232.9%		Current Ratio 3.2			
		-132.9%		Days to Collect 57.3			
		32.1%		Avg Payment Days 12.9			
		0.0%		Depreciation Rate 2.3%			
		-100.9%		Return on Equity -31.6%			
Balance Sheet			Income Statement				
Current Assets	493,985	Total Charges	1,899,332				
Fixed Assets	1,783,313	Contract Allowance	20,394				
Other Assets	3,872,473	Operating Revenue	1,878,938				
Total Assets	6,149,771	Operating Expense	4,376,466				
Current Liabilities	155,882	Operating Margin	-2,497,528				
Long Term Liabilities	0	Other Income	602,502				
Total Equity	5,993,889	Other Expense	0				
Total Liab. and Equity	6,149,771	Net Profit or Loss	(1,895,026)				
Selected Revenue Departments			Revenue Ranking - 5,795				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,765	1,833,104	1,317,062	1.391813		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,619	156,787	02	Capital Cost - Movable Equip	5,432	7,987
04	Employee Benefits	0	0	05	Administrative and General	5,821	931,086
06	Maintenance and Repairs	1,499	602,321	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,486	143,347	10/11	Dietary and Cafeteria	4,348	433,881
13	Nursing Administration	3,847	389,209	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050149 CALIFORNIA HOSPITAL MEDICAL CENTER LA				Nonprofit - Other			
1401 SOUTH GRAND AVENUE		12/31/2020 366 Days Submitted		General Short Term			
LOS ANGELES, CA 90015				CR Beds 264 POS Beds 0			
LOS ANGELES		Key Performance Ind.					
Noridian (CA)				Occupancy Rate	64.0%		
Balance Sheet		Income Statement		Length of Stay	4.8		
Current Assets	480,326,588	Total Charges	1,408,371,307	Average Wages	50.33		
Fixed Assets	252,221,582	Contract Allowance	828,852,966	58.9%	Medicare Part A	3.9%	
Other Assets	99,457,164	Operating Revenue	579,518,341	41.1%	Medicare Part B	0.7%	
Total Assets	832,005,334	Operating Expense	501,002,508	86.5%	Current Ratio	3.8	
Current Liabilities	127,390,481	Operating Margin	78,515,833	13.5%	Days to Collect	365.3	
Long Term Liabilities	101,239,729	Other Income	41,028,491	7.1%	Avg Payment Days	21.7	
Total Equity	603,375,124	Other Expense	0	0.0%	Depreciation Rate	6.7%	
Total Liab. and Equity	832,005,334	Net Profit or Loss	119,544,324	20.6%	Return on Equity	19.8%	
Selected Revenue Departments				Revenue Ranking - 421			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	487	93,863,024	163,386,647	0.574484		
31	Intensive Care Unit	386	28,053,941	49,354,937	0.568412		
50	Operating Room	1,057	21,405,359	144,000,204	0.148648		
52	Labor Room and Delivery Room	172	16,522,648	61,513,307	0.268603		
91	Emergency Department	405	30,414,440	239,105,434	0.127201		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,310	3,211,385	02	Capital Cost - Movable Equip	502	13,790,799
04	Employee Benefits	364	47,735,043	05	Administrative and General	727	66,467,751
06	Maintenance and Repairs	883	2,329,215	07	Operation of Plant	535	10,757,532
08/09	Laundry / Housekeeping	775	5,321,657	10/11	Dietary and Cafeteria	1,228	2,780,614
13	Nursing Administration	1,757	1,693,376	14	Central Service and Supply	1,427	771,338
15	Pharmacy	874	4,254,854	16	Medical Records	399	4,107,084
17	Social Services	898	1,169,071	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	900	2,333,470

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Sample Hospital reports from the Halmanac.com website.

059806 CALIFORNIA PACIFIC MEDICAL CENTER

1101 VAN NESS AVENUE Cost Report not Filed.

SAN FRANCISCO, CA 94109 CR Beds 0 POS Beds 0

SAN FRANCISCO **Key Performance Ind.**

Noridian (CA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050047 CALIFORNIA PACIFIC MEDICAL CENTER- VAN NESS CAMPUS				Nonprofit - Other	
1101 VAN NESS AVENUE		12/31/2020 366 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94109				CR Beds 195	POS Beds 0
SAN FRANCISCO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	79.4%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	468,982,715	Total Charges	2,377,033,762	Average Wages	67.60
Fixed Assets	2,674,969,282	Contract Allowance	1,494,933,382	62.9% Medicare Part A	15.7%
Other Assets	238,853,290	Operating Revenue	882,100,380	37.1% Medicare Part B	4.1%
Total Assets	3,382,805,287	Operating Expense	791,084,819	89.7% Current Ratio	1.1
Current Liabilities	427,162,860	Operating Margin	91,015,561	10.3% Days to Collect	543.1
Long Term Liabilities	773,356,268	Other Income	85,242,807	9.7% Avg Payment Days	72.5
Total Equity	2,182,286,159	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	3,382,805,287	Net Profit or Loss	176,258,368	20.0% Return on Equity	8.1%
Selected Revenue Departments				Revenue Ranking - 227	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	119	199,377,109	323,017,101	0.617234
31	Intensive Care Unit	106	64,428,741	124,882,257	0.515916
50	Operating Room	90	99,638,191	209,965,108	0.474546
52	Labor Room and Delivery Room	21	39,754,509	78,816,762	0.504392
91	Emergency Department	389	30,996,170	116,597,490	0.265839
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	25	87,962,717	02	Capital Cost - Movable Equip
04	Employee Benefits	111	114,006,872	05	Administrative and General
06	Maintenance and Repairs	299	8,749,956	07	Operation of Plant
08/09	Laundry / Housekeeping	376	8,790,431	10/11	Dietary and Cafeteria
13	Nursing Administration	636	5,196,042	14	Central Service and Supply
15	Pharmacy	308	10,557,213	16	Medical Records
17	Social Services	639	1,828,323	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				300	15,817,230

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Sample Hospital reports from the Halmanac.com website.

050055 CALIFORNIA PACIFIC MEDICAL CENTER - MISSION BERNAL				Nonprofit - Other	
3555 CESAR CHAVEZ STREET		12/31/2020 366 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94110		CR Beds 110		POS Beds 0	
SAN FRANCISCO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		46.4%	
Balance Sheet		Income Statement		Length of Stay 4.7	
Current Assets	468,982,714	Total Charges	496,798,993	Average Wages	66.49
Fixed Assets	2,592,076,901	Contract Allowance	348,335,557	70.1%	Medicare Part A 20.3%
Other Assets	238,853,290	Operating Revenue	148,463,436	29.9%	Medicare Part B 2.8%
Total Assets	3,299,912,905	Operating Expense	228,384,443	153.8%	Current Ratio 1.4
Current Liabilities	344,270,480	Operating Margin	-79,921,007	-53.8%	Days to Collect 3,330.4
Long Term Liabilities	773,356,268	Other Income	47,001,533	31.7%	Avg Payment Days 244.6
Total Equity	2,182,286,157	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	3,299,912,905	Net Profit or Loss	(32,919,474)	-22.2%	Return on Equity -1.5%
Selected Revenue Departments				Revenue Ranking - 1,693	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	624	79,900,523	103,297,233	0.773501
31	Intensive Care Unit	540	21,297,210	27,675,501	0.769533
50	Operating Room	1,029	21,876,530	56,459,177	0.387475
52	Labor Room and Delivery Room	661	7,532,760	3,059,586	2.462019
91	Emergency Department	748	19,862,717	74,780,471	0.265614
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 201 32,268,306	02	Capital Cost - Movable Equip 627 11,736,414		
04	Employee Benefits 704 27,142,878	05	Administrative and General 301 126,667,049		
06	Maintenance and Repairs 845 2,518,883	07	Operation of Plant 0 -1,346,057		
08/09	Laundry / Housekeeping 2,172 1,626,369	10/11	Dietary and Cafeteria 1,181 2,884,294		
13	Nursing Administration 2,809 823,923	14	Central Service and Supply 401 3,714,524		
15	Pharmacy 1,292 2,591,384	16	Medical Records 4,582 122,207		
17	Social Services 1,144 807,226	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

050008 CALIFORNIA PACIFIC MEDICAL CTR-DAVIES CAMPUS HOSP				Nonprofit - Other	
601 DUBOCE AVENUE		12/31/2020 366 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94117				CR Beds 97	POS Beds 0
SAN FRANCISCO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	34.6%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	468,982,715	Total Charges	643,147,847	Average Wages	66.44
Fixed Assets	2,673,096,933	Contract Allowance	453,174,550	70.5% Medicare Part A	8.7%
Other Assets	240,725,639	Operating Revenue	189,973,297	29.5% Medicare Part B	3.5%
Total Assets	3,382,805,287	Operating Expense	156,774,884	82.5% Current Ratio	1.4
Current Liabilities	344,540,696	Operating Margin	33,198,413	17.5% Days to Collect	2,602.7
Long Term Liabilities	855,978,432	Other Income	8,095,116	4.3% Avg Payment Days	356.3
Total Equity	2,182,286,159	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	3,382,805,287	Net Profit or Loss	41,293,529	21.7% Return on Equity	1.9%
Selected Revenue Departments				Revenue Ranking - 1,426	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,414	37,100,299	68,944,185	0.538121
31	Intensive Care Unit	1,023	11,609,929	26,125,629	0.444388
50	Operating Room	1,219	18,604,939	81,484,258	0.228326
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,636	9,596,488	42,888,877	0.223752
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	943	10,387,729	02 Capital Cost - Movable Equip	1,188	6,536,713
04 Employee Benefits	686	27,614,536	05 Administrative and General	668	71,279,575
06 Maintenance and Repairs	532	4,943,915	07 Operation of Plant	2,634	1,591,766
08/09 Laundry / Housekeeping	1,449	2,885,747	10/11 Dietary and Cafeteria	974	3,345,765
13 Nursing Administration	4,115	299,769	14 Central Service and Supply	468	3,207,902
15 Pharmacy	1,824	1,411,877	16 Medical Records	0	0
17 Social Services	1,291	654,596	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,445	202,227

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Sample Hospital reports from the Halmanac.com website.

053039 CALIFORNIA REHABILITATION INSTITUTE, LLC			Proprietary - Corporation				
2070 CENTURY PARK EAST		12/31/2020 366 Days Amended		Rehabilitation			
LOS ANGELES, CA 90067				CR Beds 138 POS Beds 0			
LOS ANGELES		Key Performance Ind.					
Noridian (CA)				Occupancy Rate 93.3%			
Balance Sheet		Income Statement		Length of Stay 14.4			
Current Assets	18,870,428	Total Charges	370,925,785	Average Wages 52.06			
Fixed Assets	6,257,095	Contract Allowance	238,777,933	64.4% Medicare Part A 0.0%			
Other Assets	193,573,912	Operating Revenue	132,147,852	35.6% Medicare Part B 0.0%			
Total Assets	218,701,435	Operating Expense	119,762,501	90.6% Current Ratio 0.5			
Current Liabilities	39,070,655	Operating Margin	12,385,351	9.4% Days to Collect 48.9			
Long Term Liabilities	69,285,485	Other Income	1,571,606	1.2% Avg Payment Days 47.1			
Total Equity	110,345,295	Other Expense	-203,425	-0.2% Depreciation Rate 18.7%			
Total Liab. and Equity	218,701,435	Net Profit or Loss	14,160,382	10.7% Return on Equity 12.8%			
Selected Revenue Departments			Revenue Ranking - 1,817				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	812	65,222,551	278,345,841	0.234322		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,654	26,870	38,889	0.690941		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	783	12,139,735	02	Capital Cost - Movable Equip	1,963	2,846,301
04	Employee Benefits	4,831	718,701	05	Administrative and General	1,891	22,053,252
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,462	1,796,143
08/09	Laundry / Housekeeping	2,345	1,431,448	10/11	Dietary and Cafeteria	1,262	2,700,932
13	Nursing Administration	2,435	1,050,807	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,244	324,564
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05001E CALIFORNIA STATE POLYTECHNIC COL HOSP

UNIVERSITY CAMPUS Cost Report not Filed.

SAN LUIS OBISPO, CA 93401 CR Beds 0 POS Beds 0

SAN LUIS OBISPO **Key Performance Ind.**

BLUE CROSS (CALIFORNIA) Occupancy Rate 0.0%

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

054111 CANYON RIDGE HOSPITAL			Proprietary - Corporation		
5353 G STREET		1/31/2020 365 Days Settled		Psychiatric	
CHINO, CA 91710				CR Beds 107	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	9.3%
				Length of Stay	6.4
				Average Wages	
				51.1% Medicare Part A	0.0%
				48.9% Medicare Part B	3.0%
				59.7% Current Ratio	(0.2)
				40.3% Days to Collect	40.0
				0.2% Avg Payment Days	27.4
				0.0% Depreciation Rate	3.0%
				40.5% Return on Equity	15.9%
Balance Sheet					
			Income Statement		
Current Assets	4,279,065	Total Charges	75,426,702		
Fixed Assets	11,761,204	Contract Allowance	38,545,696		
Other Assets	57,669,123	Operating Revenue	36,881,006		
Total Assets	73,709,392	Operating Expense	22,018,443		
Current Liabilities	-20,256,334	Operating Margin	14,862,563		
Long Term Liabilities	0	Other Income	63,916		
Total Equity	93,965,726	Other Expense	0		
Total Liab. and Equity	73,709,392	Net Profit or Loss	14,926,479		
Selected Revenue Departments					
				Revenue Ranking - 3,329	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,359	16,923,080	66,015,162	0.256351
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	4,645	646,445	02	Capital Cost - Movable Equip
04	Employee Benefits	3,381	2,363,977	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,195	392,625	10/11	Dietary and Cafeteria
13	Nursing Administration	2,463	1,029,334	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050782 CASA COLINA HOSPITAL			Nonprofit - Other				
255 E BONITA AVE		3/31/2020 366 Days Submitted		General Short Term			
POMONA, CA 91767				CR Beds 25	POS Beds 0		
LOS ANGELES		Key Performance Ind.					
Noridian (CA)				Occupancy Rate	41.2%		
				Length of Stay	3.7		
				Average Wages	40.60		
				Medicare Part A	10.1%		
				Medicare Part B	5.3%		
				Current Ratio	(0.7)		
				Days to Collect	56.8		
				Avg Payment Days	0.0		
				Depreciation Rate	5.2%		
				Return on Equity	-9.0%		
Balance Sheet			Income Statement				
Current Assets	-12,026,862	Total Charges	250,570,378				
Fixed Assets	79,298,921	Contract Allowance	168,361,732	67.2%			
Other Assets	7,920,030	Operating Revenue	82,208,646	32.8%			
Total Assets	75,192,089	Operating Expense	89,083,605	108.4%			
Current Liabilities	18,255,573	Operating Margin	-6,874,959	-8.4%			
Long Term Liabilities	36,109,491	Other Income	4,998,000	6.1%			
Total Equity	20,827,025	Other Expense	0	0.0%			
Total Liab. and Equity	75,192,089	Net Profit or Loss	(1,876,959)	-2.3%			
Selected Revenue Departments			Revenue Ranking - 2,377				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,966	11,412,248	29,290,594	0.389622		
31	Intensive Care Unit	2,156	3,337,469	12,915,300	0.258412		
50	Operating Room	2,123	8,444,376	29,134,909	0.289837		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,924	4,253,724	02	Capital Cost - Movable Equip	1,455	4,754,781
04	Employee Benefits	0	0	05	Administrative and General	2,678	11,274,436
06	Maintenance and Repairs	1,377	805,559	07	Operation of Plant	2,923	1,249,631
08/09	Laundry / Housekeeping	2,794	1,019,868	10/11	Dietary and Cafeteria	2,150	1,435,172
13	Nursing Administration	827	4,160,561	14	Central Service and Supply	1,059	1,247,995
15	Pharmacy	1,812	1,432,072	16	Medical Records	1,158	1,540,270
17	Social Services	939	1,084,956	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,171	761,987

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Sample Hospital reports from the Halmanac.com website.

051307 CATALINA ISLAND MEDICAL CENTER				Government - City	
100 FALLS CANYON ROAD		6/30/2020 366 Days Settled		General Short Term	
AVALON, CA 90704				CR Beds 8	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.4%
				Length of Stay	201.2
Balance Sheet		Income Statement			
Current Assets	9,633,997	Total Charges	18,438,439	Average Wages	
Fixed Assets	2,131,033	Contract Allowance	9,457,580	51.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,980,859	48.7%	Medicare Part B 7.5%
Total Assets	11,765,030	Operating Expense	12,318,591	137.2%	Current Ratio 1.4
Current Liabilities	6,895,629	Operating Margin	-3,337,732	-37.2%	Days to Collect 173.3
Long Term Liabilities	1,503,307	Other Income	4,636,059	51.6%	Avg Payment Days 102.3
Total Equity	3,366,094	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	11,765,030	Net Profit or Loss	1,298,327	14.5%	Return on Equity 38.6%
Selected Revenue Departments				Revenue Ranking - 5,317	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,113	3,201,078	1,173,665	2.727421
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,418	692,402	3,769,077	0.183706
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,628	151,202	02	Capital Cost - Movable Equip 4,371 322,497
04	Employee Benefits	4,035	1,537,127	05	Administrative and General 4,210 4,215,574
06	Maintenance and Repairs	1,878	211,565	07	Operation of Plant 5,317 93,527
08/09	Laundry / Housekeeping	4,971	241,960	10/11	Dietary and Cafeteria 4,654 360,238
13	Nursing Administration	4,485	212,041	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,254 161,750
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050740 CEDAR-SINAI MARINA DEL REY HOSPITAL				Nonprofit - Other	
4650 LINCOLN BLVD		6/30/2020 366 Days Submitted		General Short Term	
MARINA DEL REY, CA 90291				CR Beds 91	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.5%
				Length of Stay	3.8
				Average Wages	47.98
				80.2% Medicare Part A	16.9%
				19.8% Medicare Part B	4.2%
				100.2% Current Ratio	0.9
				-0.2% Days to Collect	237.0
				5.9% Avg Payment Days	40.4
				5.5% Depreciation Rate	3.5%
				0.3% Return on Equity	0.5%
Balance Sheet					
		Income Statement			
Current Assets	63,526,499	Total Charges	680,026,523		
Fixed Assets	79,796,311	Contract Allowance	545,501,211		
Other Assets	4,636,576	Operating Revenue	134,525,312		
Total Assets	147,959,386	Operating Expense	134,755,557		
Current Liabilities	68,785,866	Operating Margin	-230,245		
Long Term Liabilities	8,805,604	Other Income	7,981,829		
Total Equity	70,367,916	Other Expense	7,369,897		
Total Liab. and Equity	147,959,386	Net Profit or Loss	381,687		
Selected Revenue Departments					
				Revenue Ranking - 1,801	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,621	31,149,387	128,901,211	0.241653
31	Intensive Care Unit	1,318	8,663,573	28,250,455	0.306670
50	Operating Room	1,350	16,676,973	101,551,788	0.164221
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	806	18,592,128	82,631,351	0.225001
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,942	491,184	02 Capital Cost - Movable Equip	2,130	2,385,120
04 Employee Benefits	2,012	6,782,206	05 Administrative and General	1,940	20,988,838
06 Maintenance and Repairs	979	1,903,545	07 Operation of Plant	2,306	2,055,696
08/09 Laundry / Housekeeping	2,063	1,767,725	10/11 Dietary and Cafeteria	1,810	1,827,029
13 Nursing Administration	1,038	3,268,091	14 Central Service and Supply	2,057	316,855
15 Pharmacy	1,426	2,235,336	16 Medical Records	1,060	1,698,567
17 Social Services	1,519	482,548	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2020 366 Days Amended

General Short Term

LOS ANGELES, CA 90048

CR Beds 712 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	3,532,636,964	Total Charges	18,503,332,436	Average Wages	58.38
Fixed Assets	2,377,073,989	Contract Allowance	14,783,525,559	79.9% Medicare Part A	14.5%
Other Assets	756,319,187	Operating Revenue	3,719,806,877	20.1% Medicare Part B	4.5%
Total Assets	6,666,030,140	Operating Expense	3,257,287,578	87.6% Current Ratio	4.5
Current Liabilities	785,943,473	Operating Margin	462,519,299	12.4% Days to Collect	75.3
Long Term Liabilities	1,582,657,027	Other Income	0	0.0% Avg Payment Days	78.7
Total Equity	4,297,429,640	Other Expense	18,852,878	0.5% Depreciation Rate	3.7%
Total Liab. and Equity	6,666,030,140	Net Profit or Loss	443,666,421	11.9% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 8

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	9	474,922,466	2,339,143,216	0.203033
31	Intensive Care Unit	130	57,008,122	399,153,534	0.142823
50	Operating Room	17	173,058,810	1,772,662,652	0.097626
52	Labor Room and Delivery Room	14	45,828,028	157,596,116	0.290794
91	Emergency Department	58	72,413,420	913,403,094	0.079279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	9	160,450,680	02 Capital Cost - Movable Equip	12	86,164,723
04 Employee Benefits	5	434,593,623	05 Administrative and General	18	410,627,058
06 Maintenance and Repairs	146	13,913,854	07 Operation of Plant	27	52,810,928
08/09 Laundry / Housekeeping	17	33,284,205	10/11 Dietary and Cafeteria	35	17,575,722
13 Nursing Administration	31	28,970,877	14 Central Service and Supply	35	25,709,985
15 Pharmacy	175	16,918,867	16 Medical Records	18	19,813,265
17 Social Services	65	9,401,974	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	141	35,847,117

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

059801 CEDARS-SINAI MEDICAL CENTER - TRANSPLANT SERVICES

8700 BEVERLY BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90048

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050821 CENTER FOR ORTHOPEDIC SURGERY

6815 NOBLE AVENUE, SUITE 400

Cost Report not Filed.

VAN NUYS, CA 91405

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050790 CENTER FOR SPECIALIZED SURGERY OF SANTA BARBARA

2927 DE LA VINA STREET

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performace Ind.

Noridian (CA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050739 CENTINELA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

555 EAST HARDY STREET

12/31/2020 366 Days Submitted

General Short Term

INGLEWOOD, CA 90301

CR Beds 273 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	250,235,103	Total Charges	1,151,876,965	Average Wages	42.25
Fixed Assets	148,113,788	Contract Allowance	892,255,284	77.5%	Medicare Part A 22.5%
Other Assets	14,173,570	Operating Revenue	259,621,681	22.5%	Medicare Part B 1.0%
Total Assets	412,522,461	Operating Expense	251,611,495	96.9%	Current Ratio 2.3
Current Liabilities	111,165,611	Operating Margin	8,010,186	3.1%	Days to Collect 1,122.8
Long Term Liabilities	9,271,984	Other Income	12,949,447	5.0%	Avg Payment Days 35.6
Total Equity	292,084,866	Other Expense	5	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	412,522,461	Net Profit or Loss	20,959,628	8.1%	Return on Equity 7.2%

Selected Revenue Departments

Revenue Ranking - 1,108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	798	66,079,037	258,464,150	0.255660
31	Intensive Care Unit	777	15,721,762	80,304,800	0.195776
50	Operating Room	1,375	16,351,510	58,917,906	0.277530
52	Labor Room and Delivery Room	867	5,701,786	4,915,341	1.159998
91	Emergency Department	826	18,308,701	107,967,002	0.169577

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	606	15,130,346	02 Capital Cost - Movable Equip	1,199	6,474,911
04 Employee Benefits	1,805	8,279,488	05 Administrative and General	952	52,437,917
06 Maintenance and Repairs	425	6,305,887	07 Operation of Plant	1,459	4,222,919
08/09 Laundry / Housekeeping	1,051	4,107,124	10/11 Dietary and Cafeteria	1,023	3,217,813
13 Nursing Administration	908	3,771,620	14 Central Service and Supply	1,786	459,460
15 Pharmacy	1,003	3,600,913	16 Medical Records	560	3,137,622
17 Social Services	1,288	659,896	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

052055 CENTRAL VALLEY SPECIALTY HOSPITAL

Proprietary - Corporation

730 17TH STREET

12/31/2020 366 Days Submitted

General Long Term

MODESTO, CA 95354

CR Beds 100 POS Beds 0

STANISLAUS

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.5%

Length of Stay 32.9

Balance Sheet

Income Statement

Current Assets	103,718,195	Total Charges	200,344,693		
Fixed Assets	371,528	Contract Allowance	154,314,409	77.0%	Medicare Part A 0.0%
Other Assets	553,862	Operating Revenue	46,030,284	23.0%	Medicare Part B 0.1%
Total Assets	104,643,585	Operating Expense	45,815,033	99.5%	Current Ratio 2.7
Current Liabilities	38,556,472	Operating Margin	215,251	0.5%	Days to Collect 846.6
Long Term Liabilities	33,393,485	Other Income	1,418,318	3.1%	Avg Payment Days 59.0
Total Equity	32,693,628	Other Expense	0	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	104,643,585	Net Profit or Loss	1,633,569	3.5%	Return on Equity 5.0%

Selected Revenue Departments

Revenue Ranking - 3,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,588	32,174,029	71,140,869	0.452258
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,887	4,362,610	02 Capital Cost - Movable Equip	5,389	18,144
04 Employee Benefits	5,634	49,384	05 Administrative and General	2,584	12,116,632
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,833	1,341,814
08/09 Laundry / Housekeeping	3,002	863,340	10/11 Dietary and Cafeteria	2,959	871,928
13 Nursing Administration	2,423	1,055,050	14 Central Service and Supply	2,435	189,031
15 Pharmacy	1,898	1,292,949	16 Medical Records	4,356	147,395
17 Social Services	1,719	374,360	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050745 CHAPMAN GLOBAL MEDICAL CENTER			Proprietary - Corporation		
2601 E CHAPMAN AVE		8/31/2020 366 Days Settled		General Short Term	
ORANGE, CA 92869				CR Beds 63	POS Beds 0
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		36.3%	
		Length of Stay		4.1	
		Average Wages		37.70	
		79.2%		Medicare Part A 11.8%	
		20.8%		Medicare Part B 1.2%	
		110.6%		Current Ratio 1.1	
		-10.6%		Days to Collect 542.9	
		6.9%		Avg Payment Days 57.4	
		0.0%		Depreciation Rate 10.0%	
		-3.7%		Return on Equity -53.8%	
Balance Sheet			Income Statement		
Current Assets	12,160,246	Total Charges	221,111,828		
Fixed Assets	2,221,573	Contract Allowance	175,226,182		
Other Assets	0	Operating Revenue	45,885,646		
Total Assets	14,381,819	Operating Expense	50,754,088		
Current Liabilities	11,184,675	Operating Margin	-4,868,442		
Long Term Liabilities	0	Other Income	3,149,480		
Total Equity	3,197,144	Other Expense	0		
Total Liab. and Equity	14,381,819	Net Profit or Loss	(1,718,962)		
Selected Revenue Departments			Revenue Ranking - 3,051		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,309	9,210,184	19,347,086	0.476050
31	Intensive Care Unit	2,088	3,674,250	15,089,000	0.243505
50	Operating Room	2,786	4,535,176	39,723,263	0.114169
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,265	3,223,928	26,834,256	0.120142
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,323	3,186,333	02	Capital Cost - Movable Equip 2,166 2,317,749
04	Employee Benefits	5,522	115,324	05	Administrative and General 2,647 11,576,837
06	Maintenance and Repairs	1,320	917,088	07	Operation of Plant 3,649 748,575
08/09	Laundry / Housekeeping	2,826	991,593	10/11	Dietary and Cafeteria 3,231 747,921
13	Nursing Administration	2,316	1,142,359	14	Central Service and Supply 2,669 133,531
15	Pharmacy	2,262	841,112	16	Medical Records 2,856 415,934
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

053302 CHILDREN'S HOSP OF LOS ANGELES			Nonprofit - Other		
4650 SUNSET BLVD, MS 108		6/30/2020 366 Days Audited		Children	
LOS ANGELES, CA 90027				CR Beds 267	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	83.5%
				Length of Stay	6.7
Balance Sheet		Income Statement			
Current Assets	626,519,909	Total Charges	3,285,782,157	Average Wages	
Fixed Assets	965,947,059	Contract Allowance	2,220,295,847	67.6%	Medicare Part A 0.0%
Other Assets	823,785,281	Operating Revenue	1,065,486,310	32.4%	Medicare Part B 0.1%
Total Assets	<u>2,416,252,249</u>	Operating Expense	1,325,213,805	124.4%	Current Ratio 2.6
Current Liabilities	240,844,979	Operating Margin	-259,727,495	-24.4%	Days to Collect 278.9
Long Term Liabilities	495,202,475	Other Income	310,344,739	29.1%	Avg Payment Days 47.5
Total Equity	<u>1,680,204,795</u>	Other Expense	51,813,644	4.9%	Depreciation Rate 2.1%
Total Liab. and Equity	<u>2,416,252,249</u>	Net Profit or Loss	<u>(1,196,400)</u>	-0.1%	Return on Equity -0.1%
Selected Revenue Departments			Revenue Ranking - 177		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	80	222,292,407	709,900,446	0.313132
31	Intensive Care Unit	17	142,922,474	713,224,534	0.200389
50	Operating Room	260	58,471,440	321,671,218	0.181774
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	408	30,353,854	98,724,043	0.307462
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	79	53,034,027	02	Capital Cost - Movable Equip 370 16,949,469
04	Employee Benefits	297	57,078,411	05	Administrative and General 185 171,246,478
06	Maintenance and Repairs	33	36,419,449	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	159	14,436,240	10/11	Dietary and Cafeteria 126 10,630,279
13	Nursing Administration	66	21,106,828	14	Central Service and Supply 226 5,902,160
15	Pharmacy	0	0	16	Medical Records 167 7,725,349
17	Social Services	25	14,103,146	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 240 20,294,266

All Providers

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Sample Hospital reports from the Halmanac.com website.

053306 CHILDREN'S HOSPITAL AT MISSION			Nonprofit - Other				
27700 MEDICAL CENTER RD, 5TH FLOOR 6/30/2020 366 Days Settled			Children				
MISSION VIEJO, CA 92691			CR Beds 0 POS Beds 0				
ORANGE			Key Performance Ind.				
BLUE CROSS (CALIFORNIA)			Occupancy Rate 0.0%				
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%		
Selected Revenue Departments			Revenue Ranking - 5,831				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

059813 CHILDREN'S HOSPITAL OF LOS ANGELES

4650 SUNSET BLVD, MS#72

Cost Report not Filed.

LOS ANGELES, CA 90027

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

053304 CHILDREN'S HOSPITAL OF ORANGE COUNTY				Nonprofit - Other	
1201 W LA VETA AVE		6/30/2020 366 Days Settled		Children	
ORANGE, CA 92868				CR Beds 176	POS Beds 0
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	57.0%
				Length of Stay	5.4
Balance Sheet		Income Statement			
Current Assets	645,639,431	Total Charges	2,994,429,779	Average Wages	
Fixed Assets	617,822,678	Contract Allowance	2,262,295,680	75.6%	Medicare Part A 0.0%
Other Assets	39,627,412	Operating Revenue	732,134,099	24.4%	Medicare Part B 0.0%
Total Assets	1,303,089,521	Operating Expense	912,432,742	124.6%	Current Ratio 3.9
Current Liabilities	165,753,588	Operating Margin	-180,298,643	-24.6%	Days to Collect 255.6
Long Term Liabilities	505,041,278	Other Income	234,476,319	32.0%	Avg Payment Days 48.0
Total Equity	632,294,655	Other Expense	18,178,743	2.5%	Depreciation Rate 1.2%
Total Liab. and Equity	1,303,089,521	Net Profit or Loss	35,998,933	4.9%	Return on Equity 5.7%
Selected Revenue Departments				Revenue Ranking - 297	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	519	89,786,234	381,459,160	0.235376
31	Intensive Care Unit	41	97,373,062	534,351,053	0.182227
50	Operating Room	542	36,142,735	368,645,083	0.098042
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	438	29,407,968	157,175,460	0.187103
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	505	17,441,810	02	Capital Cost - Movable Equip 2,312 2,018,867
04	Employee Benefits	780	23,996,552	05	Administrative and General 281 132,383,747
06	Maintenance and Repairs	228	10,937,111	07	Operation of Plant 481 11,529,898
08/09	Laundry / Housekeeping	422	8,119,852	10/11	Dietary and Cafeteria 889 3,545,443
13	Nursing Administration	61	22,022,250	14	Central Service and Supply 704 2,078,526
15	Pharmacy	240	13,384,382	16	Medical Records 287 5,314,811
17	Social Services	301	3,657,023	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 360 12,265,877

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050407 CHINESE HOSPITAL			Nonprofit - Other		
845 JACKSON ST		12/31/2020 366 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94133				CR Beds 82	POS Beds 0
SAN FRANCISCO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	42.0%
				Length of Stay	8.3
Balance Sheet		Income Statement			
Current Assets	30,489,636	Total Charges	212,176,039	Average Wages	54.24
Fixed Assets	238,543,539	Contract Allowance	139,100,322	65.6%	Medicare Part A 10.9%
Other Assets	46,279,563	Operating Revenue	73,075,717	34.4%	Medicare Part B 5.5%
Total Assets	315,312,738	Operating Expense	126,941,907	173.7%	Current Ratio 0.4
Current Liabilities	69,499,165	Operating Margin	-53,866,190	-73.7%	Days to Collect 519.5
Long Term Liabilities	93,612,851	Other Income	37,493,367	51.3%	Avg Payment Days 55.2
Total Equity	152,200,722	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	315,312,738	Net Profit or Loss	(16,372,823)	-22.4%	Return on Equity -10.8%
Selected Revenue Departments			Revenue Ranking - 2,506		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,410	16,370,015	52,225,307	0.313450
31	Intensive Care Unit	1,912	4,372,378	566,701	7.715494
50	Operating Room	2,224	7,732,844	26,463,848	0.292204
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,871	4,138,088	13,908,681	0.297518
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,559	2,692,012	02	Capital Cost - Movable Equip 0
04	Employee Benefits	1,940	7,316,977	05	Administrative and General 2,002 19,698,390
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,568 3,814,477
08/09	Laundry / Housekeeping	2,095	1,725,018	10/11	Dietary and Cafeteria 2,230 1,366,049
13	Nursing Administration	1,734	1,722,344	14	Central Service and Supply 2,099 299,568
15	Pharmacy	1,298	2,562,943	16	Medical Records 1,853 850,143
17	Social Services	1,963	262,966	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050586 CHINO VALLEY MEDICAL CENTER

Proprietary - Corporation

5451 WALNUT AVE

12/31/2020 366 Days Submitted

General Short Term

CHINO, CA 91710

CR Beds 98 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 43.9%

Length of Stay 4.3

Average Wages 33.79

74.4% Medicare Part A 14.8%

25.6% Medicare Part B 0.8%

100.1% Current Ratio 2.9

-0.1% Days to Collect 1,017.6

1.9% Avg Payment Days 47.8

0.0% Depreciation Rate 4.9%

1.8% Return on Equity 1.6%

Balance Sheet

Current Assets	86,549,835
Fixed Assets	45,001,884
Other Assets	600,000
Total Assets	132,151,719
Current Liabilities	29,759,017
Long Term Liabilities	3,071,258
Total Equity	99,321,444
Total Liab. and Equity	132,151,719

Income Statement

Total Charges	346,898,773
Contract Allowance	258,231,682
Operating Revenue	88,667,091
Operating Expense	88,713,174
Operating Margin	-46,083
Other Income	1,679,899
Other Expense	0
Net Profit or Loss	1,633,816

Selected Revenue Departments

Revenue Ranking - 2,285

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,969	23,273,594	51,324,995	0.453455
31	Intensive Care Unit	1,869	4,639,083	10,940,081	0.424045
50	Operating Room	2,586	5,522,675	18,143,489	0.304389
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,519	10,488,855	79,177,736	0.132472

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,309	7,102,575	02 Capital Cost - Movable Equip	2,127	2,389,497
04 Employee Benefits	3,080	2,910,744	05 Administrative and General	1,684	26,343,637
06 Maintenance and Repairs	1,323	914,328	07 Operation of Plant	2,296	2,066,393
08/09 Laundry / Housekeeping	2,397	1,376,982	10/11 Dietary and Cafeteria	2,586	1,079,723
13 Nursing Administration	1,611	1,896,419	14 Central Service and Supply	2,650	136,695
15 Pharmacy	1,878	1,338,924	16 Medical Records	1,355	1,290,297
17 Social Services	2,221	171,896	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	860	2,590,613

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Sample Hospital reports from the Halmanac.com website.

050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL				Nonprofit - Other	
1500 E DUARTE ROAD		9/30/2020 366 Days Audited		Cancer	
DUARTE, CA 91010				CR Beds 199	POS Beds 0
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	10.9
Current Assets	1,007,407,299	Total Charges	4,559,230,339	Average Wages	
Fixed Assets	486,020,421	Contract Allowance	3,213,491,411	70.5%	Medicare Part A 0.0%
Other Assets	1,469,444,182	Operating Revenue	1,345,738,928	29.5%	Medicare Part B 13.4%
Total Assets	2,962,871,902	Operating Expense	1,442,291,098	107.2%	Current Ratio 1.1
Current Liabilities	892,344,062	Operating Margin	-96,552,170	-7.2%	Days to Collect 425.2
Long Term Liabilities	1,299,834,000	Other Income	130,374,357	9.7%	Avg Payment Days 35.9
Total Equity	770,693,840	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	2,962,871,902	Net Profit or Loss	33,822,187	2.5%	Return on Equity 4.4%
Selected Revenue Departments				Revenue Ranking - 104	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	155	175,984,755	538,845,744	0.326596
31	Intensive Care Unit	451	24,998,016	76,775,551	0.325599
50	Operating Room	166	76,909,054	376,125,266	0.204477
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	272	26,781,828	02	Capital Cost - Movable Equip 13 85,293,503
04	Employee Benefits	112	113,058,475	05	Administrative and General 62 277,953,548
06	Maintenance and Repairs	396	6,723,723	07	Operation of Plant 239 17,003,206
08/09	Laundry / Housekeeping	322	9,595,756	10/11	Dietary and Cafeteria 731 4,004,245
13	Nursing Administration	23	33,976,883	14	Central Service and Supply 306 4,853,060
15	Pharmacy	37	52,703,633	16	Medical Records 109 9,563,094
17	Social Services	367	3,128,743	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 525 6,733,886

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050492 CLOVIS COMMUNITY MEDICAL CENTER				Nonprofit - Other	
2755 HERNDON AVE		8/31/2020 366 Days Settled		General Short Term	
CLOVIS, CA 93611				CR Beds 176	POS Beds 0
FRESNO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.5%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	143,835,824	Total Charges	2,046,135,065	Average Wages	40.90
Fixed Assets	575,954,976	Contract Allowance	1,595,483,397	78.0% Medicare Part A	10.5%
Other Assets	10,057,997	Operating Revenue	450,651,668	22.0% Medicare Part B	8.5%
Total Assets	<u>729,848,797</u>	Operating Expense	<u>427,587,629</u>	94.9% Current Ratio	3.0
Current Liabilities	48,453,251	Operating Margin	23,064,039	5.1% Days to Collect	444.9
Long Term Liabilities	344,219,267	Other Income	15,367,334	3.4% Avg Payment Days	23.1
Total Equity	<u>337,176,279</u>	Other Expense	<u>6,226,052</u>	1.4% Depreciation Rate	2.0%
Total Liab. and Equity	<u>729,848,797</u>	Net Profit or Loss	<u>32,205,321</u>	7.1% Return on Equity	9.6%
Selected Revenue Departments				Revenue Ranking - 607	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	804	65,797,611	224,789,659	0.292707
31	Intensive Care Unit	842	14,630,261	49,130,735	0.297782
50	Operating Room	487	39,209,879	230,890,832	0.169820
52	Labor Room and Delivery Room	221	14,562,962	61,132,663	0.238219
91	Emergency Department	547	25,047,738	208,123,153	0.120351
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	396	20,422,645	02 Capital Cost - Movable Equip	2,020	2,672,507
04 Employee Benefits	3,883	1,723,933	05 Administrative and General	1,130	44,380,745
06 Maintenance and Repairs	353	7,498,122	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	553	6,859,742	10/11 Dietary and Cafeteria	329	6,383,228
13 Nursing Administration	466	6,712,240	14 Central Service and Supply	430	3,495,986
15 Pharmacy	598	6,022,172	16 Medical Records	0	0
17 Social Services	380	3,050,158	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050397 COALINGA REGIONAL MEDICAL CENTER

Proprietary - Partnership

1191 PHELPS AVENUE

12/31/2020 366 Days Settled

Rehabilitation

COALINGA, CA 93210

CR Beds 0 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050771 COAST PLAZA HOSPITAL			Proprietary - Corporation		
13100 STUDERBAKER ROAD		12/31/2020 366 Days Submitted		General Short Term	
NORWALK, CA 90650				CR Beds 109 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		26.2%	
Balance Sheet		Income Statement		Length of Stay	
				5.2	
Current Assets	13,021,835	Total Charges	243,136,644	Average Wages	41.35
Fixed Assets	3,679,105	Contract Allowance	196,014,032	80.6%	Medicare Part A
Other Assets	0	Operating Revenue	47,122,612	19.4%	Medicare Part B
Total Assets	<u>16,700,940</u>	Operating Expense	<u>54,674,011</u>	116.0%	Current Ratio
Current Liabilities	86,093,605	Operating Margin	-7,551,399	-16.0%	Days to Collect
Long Term Liabilities	414,992	Other Income	7,973,836	16.9%	Avg Payment Days
Total Equity	<u>-69,807,657</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>16,700,940</u>	Net Profit or Loss	<u>422,437</u>	0.9%	Return on Equity
					-0.6%
Selected Revenue Departments			Revenue Ranking - 3,013		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,503	15,331,281	42,175,423	0.363512
31	Intensive Care Unit	1,683	5,715,758	17,221,361	0.331899
50	Operating Room	2,916	3,922,762	16,187,549	0.242332
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,362	5,724,730	24,283,226	0.235748
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	2,549	2,707,125	02	Capital Cost - Movable Equip
				2,820	1,200,482
04	Employee Benefits	3,165	2,751,285	05	Administrative and General
				2,056	18,564,842
06	Maintenance and Repairs	1,197	1,188,133	07	Operation of Plant
				3,756	694,973
08/09	Laundry / Housekeeping	3,273	719,078	10/11	Dietary and Cafeteria
				2,991	850,521
13	Nursing Administration	2,226	1,212,666	14	Central Service and Supply
				3,543	7,431
15	Pharmacy	2,058	1,072,800	16	Medical Records
				1,908	805,187
17	Social Services	2,594	81,192	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050797 COASTAL SURGERY CENTER PARTNER

222 WEST PUEBLO STREET, SUITE C Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0 POS Beds 0

SANTA BARBARA

Key Performance Ind.

NORIDIAN

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054055 COLLEGE HOSPITAL

Proprietary - Corporation

10802 COLLEGE PL
CERRITOS, CA 90703
LOS ANGELES

12/31/2020 366 Days Submitted

Psychiatric
CR Beds 187 POS Beds 0

Noridian (CA)

Key Performance Ind.

Occupancy Rate 92.1%

Length of Stay 16.9

Average Wages

53.6% Medicare Part A 0.0%

46.4% Medicare Part B 9.9%

99.9% Current Ratio 1.4

0.1% Days to Collect 66.1

2.2% Avg Payment Days 33.7

0.0% Depreciation Rate 7.2%

2.3% Return on Equity 33.3%

Balance Sheet

Current Assets	10,276,907
Fixed Assets	7,036,285
Other Assets	6,139,121
Total Assets	23,452,313
Current Liabilities	7,148,758
Long Term Liabilities	11,382,567
Total Equity	4,920,988
Total Liab. and Equity	23,452,313

Income Statement

Total Charges	155,297,488
Contract Allowance	83,166,418
Operating Revenue	72,131,070
Operating Expense	72,055,408
Operating Margin	75,662
Other Income	1,561,178
Other Expense	0
Net Profit or Loss	1,636,840

Selected Revenue Departments

Revenue Ranking - 2,524

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,407	37,340,484	116,099,029	0.321626
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,785	2,338,581	02 Capital Cost - Movable Equip	4,166	384,338
04 Employee Benefits	4,851	702,991	05 Administrative and General	3,164	7,709,207
06 Maintenance and Repairs	1,731	326,552	07 Operation of Plant	2,960	1,217,292
08/09 Laundry / Housekeeping	2,597	1,168,693	10/11 Dietary and Cafeteria	1,640	2,031,833
13 Nursing Administration	1,275	2,544,456	14 Central Service and Supply	3,585	1,944
15 Pharmacy	2,182	928,727	16 Medical Records	1,995	754,586
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050543 COLLEGE HOSPITAL COSTA MESA				Proprietary - Corporation	
301 VICTORIA STREET		12/31/2020 366 Days Submitted		General Short Term	
COSTA MESA, CA 92627				CR Beds 122	POS Beds 0
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.7%
				Length of Stay	10.9
Balance Sheet		Income Statement			
Current Assets	16,251,479	Total Charges	105,647,469	Average Wages	35.69
Fixed Assets	2,457,899	Contract Allowance	62,889,477	59.5% Medicare Part A	2.5%
Other Assets	1,060,423	Operating Revenue	42,757,992	40.5% Medicare Part B	4.1%
Total Assets	<u>19,769,801</u>	Operating Expense	79,655,077	186.3% Current Ratio	0.9
Current Liabilities	17,239,791	Operating Margin	-36,897,085	-86.3% Days to Collect	130.7
Long Term Liabilities	0	Other Income	70,954,898	165.9% Avg Payment Days	16.3
Total Equity	2,530,010	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>19,769,801</u>	Net Profit or Loss	<u>34,057,813</u>	79.7% Return on Equity	1,346.2%
Selected Revenue Departments				Revenue Ranking - 3,144	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,464	35,513,376	85,620,800	0.414775
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,071	694,382	1,107,892	0.626760
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,804	4,629,655	02	Capital Cost - Movable Equip
04	Employee Benefits	5,164	417,850	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,906	923,741	10/11	Dietary and Cafeteria
13	Nursing Administration	1,820	1,614,679	14	Central Service and Supply
15	Pharmacy	2,362	744,646	16	Medical Records
17	Social Services	878	1,202,337	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050776 COLLEGE MEDICAL CENTER

Proprietary - Other

2776 PACIFIC AVENUE

12/31/2020 366 Days Submitted

General Short Term

LONG BEACH, CA 90806

CR Beds 205 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 7.6

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	70,233,261	Total Charges	266,565,523	Average Wages	32.31	
Fixed Assets	25,042,836	Contract Allowance	125,841,113	47.2%	Medicare Part A	7.7%
Other Assets	7,302,385	Operating Revenue	140,724,410	52.8%	Medicare Part B	2.1%
Total Assets	102,578,482	Operating Expense	145,309,288	103.3%	Current Ratio	1.3
Current Liabilities	53,571,756	Operating Margin	-4,584,878	-3.3%	Days to Collect	206.3
Long Term Liabilities	20,276,002	Other Income	20,523,647	14.6%	Avg Payment Days	33.8
Total Equity	28,730,724	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	102,578,482	Net Profit or Loss	15,938,769	11.3%	Return on Equity	55.5%

Selected Revenue Departments

Revenue Ranking - 1,746

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	997	53,730,224	94,251,983	0.570070
31	Intensive Care Unit	2,055	3,780,174	3,635,998	1.039652
50	Operating Room	3,251	2,544,474	12,153,728	0.209357
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,204	6,309,939	30,719,245	0.205407

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,778	2,350,176	02 Capital Cost - Movable Equip	2,923	1,086,102
04 Employee Benefits	4,965	587,190	05 Administrative and General	2,185	16,965,718
06 Maintenance and Repairs	895	2,276,976	07 Operation of Plant	2,118	2,409,786
08/09 Laundry / Housekeeping	1,472	2,832,231	10/11 Dietary and Cafeteria	951	3,386,828
13 Nursing Administration	510	6,183,629	14 Central Service and Supply	3,374	32,440
15 Pharmacy	1,428	2,234,194	16 Medical Records	1,503	1,121,693
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	968	1,807,675

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Sample Hospital reports from the Halmanac.com website.

051323 COLORADO RIVER MEDICAL CENTER				Nonprofit - Other	
1401 BAILEY AVE		12/31/2020 366 Days Settled		General Short Term	
NEEDLES, CA 92363				CR Beds 25	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
NORIDAN (ARIZONA)				Occupancy Rate	11.4%
Balance Sheet		Income Statement		Length of Stay	2.6
Current Assets	8,078,801	Total Charges	32,274,573	Average Wages	36.83
Fixed Assets	3,710,766	Contract Allowance	23,061,595	71.5% Medicare Part A	0.0%
Other Assets	168,494	Operating Revenue	9,212,978	28.5% Medicare Part B	10.5%
Total Assets	11,958,061	Operating Expense	9,588,355	104.1% Current Ratio	2.4
Current Liabilities	3,322,682	Operating Margin	-375,377	-4.1% Days to Collect	306.9
Long Term Liabilities	3,741,018	Other Income	3,788,740	41.1% Avg Payment Days	26.4
Total Equity	4,894,361	Other Expense	1,449,969	15.7% Depreciation Rate	5.8%
Total Liab. and Equity	11,958,061	Net Profit or Loss	1,963,394	21.3% Return on Equity	40.1%
Selected Revenue Departments				Revenue Ranking - 5,296	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,516	2,401,838	2,464,062	0.974747
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,179	507,030	2,265,170	0.223838
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,102	1,511,209	5,861,155	0.257835
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,883	29,154	02	Capital Cost - Movable Equip
04	Employee Benefits	5,073	491,500	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,092	221,231	10/11	Dietary and Cafeteria
13	Nursing Administration	4,024	326,298	14	Central Service and Supply
15	Pharmacy	3,482	46,082	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050783 COLUSA MEDICAL CENTER			Proprietary - Corporation		
199 E WEBSTER STREET		12/31/2020 366 Days Submitted		General Short Term	
COLUSA, CA 95932				CR Beds 36	POS Beds 0
COLUSA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	38.7%
				Length of Stay	6.7
Balance Sheet		Income Statement			
Current Assets	40,982,702	Total Charges	61,416,956	Average Wages	32.96
Fixed Assets	1,803,485	Contract Allowance	41,079,506	66.9% Medicare Part A	22.6%
Other Assets	0	Operating Revenue	20,337,450	33.1% Medicare Part B	3.4%
Total Assets	<u>42,786,187</u>	Operating Expense	<u>20,272,380</u>	99.7% Current Ratio	1.0
Current Liabilities	42,110,865	Operating Margin	65,070	0.3% Days to Collect	1,398.1
Long Term Liabilities	0	Other Income	4,591,785	22.6% Avg Payment Days	49.4
Total Equity	675,322	Other Expense	0	0.0% Depreciation Rate	19.9%
Total Liab. and Equity	<u>42,786,187</u>	Net Profit or Loss	<u>4,656,855</u>	22.9% Return on Equity	689.6%
Selected Revenue Departments			Revenue Ranking - 4,286		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,343	5,058,452	10,249,091	0.493551
31	Intensive Care Unit	2,969	260,903	27,150	9.609687
50	Operating Room	4,520	126,202	651,213	0.193795
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,885	1,995,917	10,229,511	0.195114
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,325	839,244	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,609	66,957	05 Administrative and General	3,543	5,999,277
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,335	82,538
08/09 Laundry / Housekeeping	4,607	305,092	10/11 Dietary and Cafeteria	4,147	483,324
13 Nursing Administration	4,740	167,824	14 Central Service and Supply	3,528	9,116
15 Pharmacy	3,320	144,241	16 Medical Records	2,804	427,552
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050091 COMMUNITY HOSPITAL OF HUNTINGTON PARK			Proprietary - Corporation		
2623 E SLAUSON AVE		12/31/2020 366 Days Submitted		General Short Term	
HUNTINGTON PARK, CA 90255				CR Beds 77	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	47.3%
				Length of Stay	5.1
				Average Wages	39.21
				80.4%	Medicare Part A 10.4%
				19.6%	Medicare Part B 1.2%
				83.2%	Current Ratio 0.7
				16.8%	Days to Collect 501.9
				8.9%	Avg Payment Days 52.7
				0.0%	Depreciation Rate 4.1%
				25.7%	Return on Equity -288.6%
Balance Sheet			Income Statement		
Current Assets	20,376,620	Total Charges	394,345,992		
Fixed Assets	3,955,786	Contract Allowance	316,993,693		
Other Assets	0	Operating Revenue	77,352,299		
Total Assets	24,332,406	Operating Expense	64,342,597		
Current Liabilities	30,803,644	Operating Margin	13,009,702		
Long Term Liabilities	425,514	Other Income	6,899,476		
Total Equity	-6,896,752	Other Expense	8,186		
Total Liab. and Equity	24,332,406	Net Profit or Loss	19,900,992		
Selected Revenue Departments			Revenue Ranking - 2,446		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,226	18,886,489	63,330,769	0.298220
31	Intensive Care Unit	1,617	6,307,419	20,260,424	0.311317
50	Operating Room	3,152	2,918,821	12,112,844	0.240969
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,532	10,395,426	69,708,529	0.149127
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,497	2,809,362	02 Capital Cost - Movable Equip	2,860	1,161,479
04 Employee Benefits	3,207	2,672,066	05 Administrative and General	1,930	21,200,193
06 Maintenance and Repairs	1,327	904,327	07 Operation of Plant	4,611	381,898
08/09 Laundry / Housekeeping	3,055	829,985	10/11 Dietary and Cafeteria	3,128	790,938
13 Nursing Administration	2,182	1,259,745	14 Central Service and Supply	3,402	28,804
15 Pharmacy	2,266	837,545	16 Medical Records	1,638	993,411
17 Social Services	2,511	97,469	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050089 COMMUNITY HOSPITAL OF SAN BERNARDINO				Nonprofit - Other	
1805 MEDICAL CENTER DRIVE		12/31/2020 366 Days Submitted		General Short Term	
SAN BERNARDINO, CA 92411				CR Beds 155 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	41.1%
				Length of Stay	3.5
				Average Wages	47.14
				Medicare Part A	2.3%
				Medicare Part B	0.4%
				Current Ratio	1.9
				Days to Collect	510.6
				Avg Payment Days	22.9
				Depreciation Rate	16.3%
				Return on Equity	-17.8%

Balance Sheet			Income Statement		
Current Assets	141,336,205	Total Charges	1,157,863,404		
Fixed Assets	56,989,666	Contract Allowance	856,534,822	74.0%	
Other Assets	6,065,894	Operating Revenue	301,328,582	26.0%	
Total Assets	204,391,765	Operating Expense	299,073,634	99.3%	
Current Liabilities	75,149,269	Operating Margin	2,254,948	0.7%	
Long Term Liabilities	208,765,926	Other Income	11,901,725	3.9%	
Total Equity	-79,523,430	Other Expense	0	0.0%	
Total Liab. and Equity	204,391,765	Net Profit or Loss	14,156,673	4.7%	

Selected Revenue Departments			Revenue Ranking - 966		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,471	35,239,172	80,728,114	0.436517
31	Intensive Care Unit	1,093	10,786,137	38,763,648	0.278254
50	Operating Room	2,117	8,509,333	32,229,329	0.264025
52	Labor Room and Delivery Room	379	11,120,993	24,337,754	0.456944
91	Emergency Department	947	16,666,699	180,872,816	0.092146

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,352	6,829,725	02 Capital Cost - Movable Equip	1,487	4,599,699
04 Employee Benefits	453	39,661,649	05 Administrative and General	1,107	45,307,422
06 Maintenance and Repairs	1,017	1,756,547	07 Operation of Plant	634	9,537,852
08/09 Laundry / Housekeeping	1,401	3,010,520	10/11 Dietary and Cafeteria	947	3,395,269
13 Nursing Administration	1,278	2,541,658	14 Central Service and Supply	1,261	948,958
15 Pharmacy	812	4,575,999	16 Medical Records	568	3,092,900
17 Social Services	1,575	450,990	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050145 COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA

Nonprofit - Other

23625 W R HOLMAN HIGHWAY

12/31/2020 366 Days Amended

General Short Term

MONTEREY, CA 93940

CR Beds 199 POS Beds 0

MONTEREY

Key Performance Ind.

Noridian (CA)

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	431,835,019	Total Charges	2,119,944,061	Average Wages	62.05
Fixed Assets	294,846,320	Contract Allowance	1,455,340,356	68.6%	Medicare Part A 14.8%
Other Assets	58,714,607	Operating Revenue	664,603,705	31.4%	Medicare Part B 6.9%
Total Assets	785,395,946	Operating Expense	597,093,276	89.8%	Current Ratio 1.9
Current Liabilities	229,957,017	Operating Margin	67,510,429	10.2%	Days to Collect 237.4
Long Term Liabilities	300,147,900	Other Income	21,115,541	3.2%	Avg Payment Days 87.8
Total Equity	255,291,029	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	785,395,946	Net Profit or Loss	88,625,970	13.3%	Return on Equity 34.7%

Selected Revenue Departments

Revenue Ranking - 337

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	295	125,438,590	312,242,121	0.401735
31	Intensive Care Unit	416	26,762,483	61,624,273	0.434285
50	Operating Room	302	52,817,441	171,800,732	0.307434
52	Labor Room and Delivery Room	1,383	2,687,406	5,052,080	0.531941
91	Emergency Department	162	46,742,855	85,960,088	0.543774

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	482	18,017,311	02 Capital Cost - Movable Equip	3,901	475,570
04 Employee Benefits	1,221	14,693,399	05 Administrative and General	310	124,734,231
06 Maintenance and Repairs	198	11,636,509	07 Operation of Plant	1,451	4,277,868
08/09 Laundry / Housekeeping	278	10,510,543	10/11 Dietary and Cafeteria	154	9,491,758
13 Nursing Administration	281	9,640,433	14 Central Service and Supply	417	3,570,241
15 Pharmacy	303	10,719,175	16 Medical Records	271	5,537,026
17 Social Services	119	7,003,266	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050394 COMMUNITY MEMORIAL HOSPITAL SAN BUENAVENTURA				Nonprofit - Other	
147 N BRENT ST		12/31/2020 366 Days Submitted		General Short Term	
VENTURA, CA 93003				CR Beds 188 POS Beds 0	
VENTURA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	65.6%
				Length of Stay	4.4
				Average Wages	43.89
				70.5% Medicare Part A	12.7%
				29.5% Medicare Part B	6.2%
				110.1% Current Ratio	2.2
				-10.1% Days to Collect	242.2
				7.0% Avg Payment Days	66.0
				0.0% Depreciation Rate	3.5%
				-3.1% Return on Equity	-2.9%
Balance Sheet					
		Income Statement			
Current Assets	318,105,829	Total Charges	1,486,021,842		
Fixed Assets	513,110,251	Contract Allowance	1,048,143,541		
Other Assets	146,381,517	Operating Revenue	437,878,301		
Total Assets	<u>977,597,597</u>	Operating Expense	482,173,448		
Current Liabilities	144,689,523	Operating Margin	-44,295,147		
Long Term Liabilities	352,707,393	Other Income	30,530,218		
Total Equity	480,200,681	Other Expense	21,887		
Total Liab. and Equity	<u>977,597,597</u>	Net Profit or Loss	<u>(13,786,816)</u>		
Selected Revenue Departments					
				Revenue Ranking - 640	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	650	77,136,367	94,474,634	0.816477
31	Intensive Care Unit	591	20,104,698	45,871,982	0.438278
50	Operating Room	234	61,760,936	432,996,355	0.142636
52	Labor Room and Delivery Room	347	11,947,386	40,651,652	0.293897
91	Emergency Department	899	17,237,505	109,538,482	0.157365
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	210	31,148,184	02 Capital Cost - Movable Equip	796	9,660,068
04 Employee Benefits	534	34,279,770	05 Administrative and General	846	58,584,413
06 Maintenance and Repairs	636	3,935,303	07 Operation of Plant	945	6,852,183
08/09 Laundry / Housekeeping	437	7,952,003	10/11 Dietary and Cafeteria	831	3,723,226
13 Nursing Administration	1,317	2,457,501	14 Central Service and Supply	1,381	819,333
15 Pharmacy	844	4,419,469	16 Medical Records	187	7,250,409
17 Social Services	516	2,331,393	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	363	12,170,878

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Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER				Nonprofit - Other		
2823 FRESNO STREET		8/31/2020 366 Days Audited		General Short Term		
FRESNO, CA 93721				CR Beds 589	POS Beds 0	
FRESNO		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	80.6%	
				Length of Stay	6.2	
Balance Sheet		Income Statement				
Current Assets	626,163,487	Total Charges	5,127,603,330	Average Wages	42.37	
Fixed Assets	422,716,906	Contract Allowance	3,539,356,647	69.0%	Medicare Part A	8.9%
Other Assets	742,663,336	Operating Revenue	1,588,246,683	31.0%	Medicare Part B	2.9%
Total Assets	<u>1,791,543,729</u>	Operating Expense	<u>1,706,149,685</u>	107.4%	Current Ratio	2.2
Current Liabilities	284,754,019	Operating Margin	-117,903,002	-7.4%	Days to Collect	76.4
Long Term Liabilities	323,313,574	Other Income	200,216,939	12.6%	Avg Payment Days	22.2
Total Equity	<u>1,183,476,136</u>	Other Expense	<u>296,008,651</u>	18.6%	Depreciation Rate	4.2%
Total Liab. and Equity	<u>1,791,543,729</u>	Net Profit or Loss	<u>(213,694,714)</u>	-13.5%	Return on Equity	-18.1%
Selected Revenue Departments				Revenue Ranking - 74		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	104	207,287,142	867,435,140	0.238966	
31	Intensive Care Unit	116	60,527,036	203,169,289	0.297914	
50	Operating Room	176	75,512,727	470,883,844	0.160364	
52	Labor Room and Delivery Room	262	13,731,091	56,475,237	0.243135	
91	Emergency Department	107	56,576,881	462,769,091	0.122257	
General Service Cost by Line						
Line	Rank	Expense	Line	Rank	Expense	
01 Capital Cost - Buildings	337	23,130,719	02 Capital Cost - Movable Equip	484	14,043,494	
04 Employee Benefits	0	0	05 Administrative and General	191	168,993,631	
06 Maintenance and Repairs	409	6,565,394	07 Operation of Plant	208	18,213,682	
08/09 Laundry / Housekeeping	151	14,825,331	10/11 Dietary and Cafeteria	43	16,088,045	
13 Nursing Administration	464	6,728,029	14 Central Service and Supply	198	6,766,343	
15 Pharmacy	145	19,487,097	16 Medical Records	4,836	93,007	
17 Social Services	22	14,538,640	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	682	4,478,611	

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Sample Hospital reports from the Halmanac.com website.

050276 CONTRA COSTA REGIONAL MEDICAL CENTER

Government - County

2500 ALHAMBRA AVENUE

6/30/2020 366 Days Submitted

General Short Term

MARTINEZ, CA 94553

CR Beds 110 POS Beds 0

CONTRA COSTA

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	352,041,268	Total Charges	710,019,306		Average Wages	54.92
Fixed Assets	148,032,571	Contract Allowance	271,255,804	38.2%	Medicare Part A	5.0%
Other Assets	25,549,843	Operating Revenue	438,763,502	61.8%	Medicare Part B	4.6%
Total Assets	525,623,682	Operating Expense	656,189,130	149.6%	Current Ratio	2.9
Current Liabilities	120,293,851	Operating Margin	-217,425,628	-49.6%	Days to Collect	388.3
Long Term Liabilities	249,499,410	Other Income	226,728,593	51.7%	Avg Payment Days	41.5
Total Equity	155,830,421	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	525,623,682	Net Profit or Loss	9,302,965	2.1%	Return on Equity	6.0%

Selected Revenue Departments

Revenue Ranking - 638

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	654	76,600,126	129,568,742	0.591193
31	Intensive Care Unit	997	11,906,123	23,973,417	0.496639
50	Operating Room	917	24,434,484	30,134,779	0.810840
52	Labor Room and Delivery Room	191	15,417,617	7,299,089	2.112266
91	Emergency Department	396	30,767,135	16,363,955	1.880177

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,300	7,184,824	02 Capital Cost - Movable Equip	1,717	3,629,652
04 Employee Benefits	958	19,790,297	05 Administrative and General	265	138,690,781
06 Maintenance and Repairs	153	13,720,595	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	354	9,096,019	10/11 Dietary and Cafeteria	443	5,515,493
13 Nursing Administration	308	9,150,442	14 Central Service and Supply	576	2,615,231
15 Pharmacy	338	9,912,577	16 Medical Records	127	8,861,101
17 Social Services	501	2,415,730	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	690	4,326,519

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Sample Hospital reports from the Halmanac.com website.

050329 CORONA REGIONAL MEDICAL CENTER

Proprietary - Corporation

800 SOUTH MAIN STREET

12/31/2020 366 Days Submitted

General Short Term

CORONA, CA 92882

CR Beds 138 POS Beds 0

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 40,197,202

Total Charges 1,153,477,206

Average Wages 41.26

Fixed Assets 122,526,848

Contract Allowance 957,054,028

83.0% Medicare Part A 10.0%

Other Assets 4,572,991

Operating Revenue 196,423,178

17.0% Medicare Part B 2.6%

Total Assets 167,297,041

Operating Expense 188,173,793

95.8% Current Ratio 1.2

Current Liabilities 34,330,615

Operating Margin 8,249,385

4.2% Days to Collect 267.5

Long Term Liabilities 26,927,631

Other Income 8,366,286

4.3% Avg Payment Days 22.5

Total Equity 106,038,795

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 167,297,041

Net Profit or Loss 16,615,671

8.5% Return on Equity 15.7%

Selected Revenue Departments

Revenue Ranking - 1,388

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,468	35,384,859	89,060,236	0.397314
31	Intensive Care Unit	936	12,774,165	33,822,426	0.377683
50	Operating Room	1,570	13,555,949	116,902,777	0.115959
52	Labor Room and Delivery Room	921	5,320,074	6,067,976	0.876746
91	Emergency Department	1,031	15,374,895	205,113,607	0.074958

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	806	11,880,979	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,001	18,657,636	05 Administrative and General	1,615	28,109,458
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,004	6,550,503
08/09 Laundry / Housekeeping	1,527	2,741,107	10/11 Dietary and Cafeteria	1,879	1,746,566
13 Nursing Administration	634	5,212,756	14 Central Service and Supply	0	-424,747
15 Pharmacy	1,112	3,180,810	16 Medical Records	1,080	1,663,333
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,508	115,594

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050122 DAMERON HOSPITAL			Nonprofit - Other		
525 WEST ACACIA STREET		12/31/2020 366 Days Submitted		General Short Term	
STOCKTON, CA 95203		CR Beds 146		POS Beds 0	
SAN JOAQUIN		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		22.6%	
Balance Sheet		Income Statement		Length of Stay 4.2	
Current Assets	45,344,860	Total Charges	926,117,194	Average Wages	44.98
Fixed Assets	51,821,458	Contract Allowance	806,410,554	87.1%	Medicare Part A 14.8%
Other Assets	412,757	Operating Revenue	119,706,640	12.9%	Medicare Part B 7.5%
Total Assets	97,579,075	Operating Expense	145,903,926	121.9%	Current Ratio 1.4
Current Liabilities	32,456,415	Operating Margin	-26,197,286	-21.9%	Days to Collect 660.8
Long Term Liabilities	11,277,601	Other Income	8,750,085	7.3%	Avg Payment Days 43.9
Total Equity	53,845,059	Other Expense	1,969,148	1.6%	Depreciation Rate 1.1%
Total Liab. and Equity	97,579,075	Net Profit or Loss	(19,416,349)	-16.2%	Return on Equity -36.1%
Selected Revenue Departments			Revenue Ranking - 1,925		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,047	22,074,406	108,494,421	0.203461
31	Intensive Care Unit	1,087	10,872,039	56,761,981	0.191537
50	Operating Room	1,516	14,355,448	75,133,263	0.191066
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,136	14,010,123	125,656,450	0.111495
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 2,592 2,623,727	02	Capital Cost - Movable Equip 0 -3		
04	Employee Benefits 4,726 823,030	05	Administrative and General 1,530 30,738,243		
06	Maintenance and Repairs 919 2,183,781	07	Operation of Plant 2,378 1,934,804		
08/09	Laundry / Housekeeping 1,619 2,550,376	10/11	Dietary and Cafeteria 1,376 2,458,218		
13	Nursing Administration 1,250 2,630,643	14	Central Service and Supply 977 1,387,138		
15	Pharmacy 1,148 3,049,686	16	Medical Records 1,128 1,592,746		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05106E DANIS PSYCHIATRIC HOSP

45 E ALAMAR AVE

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054053 DEL AMO HOSPITAL			Proprietary - Corporation			
23700 CAMINO DEL SOL		12/31/2020 366 Days Settled		Psychiatric		
TORRANCE, CA 90505				CR Beds 166	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.1%		
		Length of Stay		7.4		
		Average Wages				
		51.7% Medicare Part A		0.0%		
		48.3% Medicare Part B		2.3%		
		77.0% Current Ratio		0.0		
		23.0% Days to Collect		26.9		
		2.6% Avg Payment Days		34.4		
		0.0% Depreciation Rate		3.3%		
		25.5% Return on Equity		7.4%		
Balance Sheet						
Current Assets			3,380,919			
Fixed Assets			2,238,867			
Other Assets			33,687			
Total Assets			5,653,473			
Current Liabilities			-149,196,723			
Long Term Liabilities			0			
Total Equity			154,850,196			
Total Liab. and Equity			5,653,473			
Income Statement						
Total Charges			93,241,496			
Contract Allowance			48,232,625			
Operating Revenue			45,008,871			
Operating Expense			34,671,074			
Operating Margin			10,337,797			
Other Income			1,158,265			
Other Expense			0			
Net Profit or Loss			11,496,062			
Selected Revenue Departments						
				Revenue Ranking -		3,079
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,675	29,726,946	88,675,146	0.335234	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line						
Line	Rank	Expense	Line	Rank	Expense	
01 Capital Cost - Buildings	5,269	320,842	02 Capital Cost - Movable Equip	4,506	274,038	
04 Employee Benefits	2,166	5,901,731	05 Administrative and General	3,453	6,353,034	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,433	1,855,251	
08/09 Laundry / Housekeeping	2,912	919,190	10/11 Dietary and Cafeteria	2,391	1,215,550	
13 Nursing Administration	2,194	1,248,886	14 Central Service and Supply	0	0	
15 Pharmacy	0	0	16 Medical Records	2,394	567,351	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

054133 DEPT OF STATE HOSPITALS - METROPOLITAN - PSY			Government - State		
11401 S NORWALK BLVD		6/30/2020 366 Days Settled		Psychiatric	
NORWALK, CA 90650				CR Beds 976 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate 72.1%	
				Length of Stay 356.2	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	255,082,822	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-255,082,822	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(255,082,822)	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	130	187,278,492	190,595,955	0.982594
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,855	534,407	02	Capital Cost - Movable Equip 2,139 2,367,651
04	Employee Benefits	330	51,699,991	05	Administrative and General 945 52,739,570
06	Maintenance and Repairs	726	3,256,118	07	Operation of Plant 1,320 4,802,343
08/09	Laundry / Housekeeping	986	4,376,581	10/11	Dietary and Cafeteria 150 9,620,714
13	Nursing Administration	0	0	14	Central Service and Supply 1,840 427,094
15	Pharmacy	1,019	3,536,170	16	Medical Records 863 2,117,656
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

054122 DEPT OF STATE HOSPITALS - NAPA			Government - State		
2100 NAPA VALLEJO HIGHWAY		6/30/2020 366 Days Settled		Psychiatric	
NAPA, CA 94558				CR Beds 151 POS Beds 0	
NAPA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate 18.8%	
				Length of Stay 694.0	
				Average Wages	
				0.0% Medicare Part A 0.0%	
				0.0% Medicare Part B 0.0%	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days 0.0	
				0.0% Depreciation Rate 0.0%	
				0.0% Return on Equity 0.0%	

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	379,692,489	0.0%	
Current Liabilities	0	Operating Margin	-379,692,489	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(379,692,489)	0.0%	

Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,103	20,876,321	20,451,053	1.020794
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,049	1,974,225	02 Capital Cost - Movable Equip	1,754	3,475,552
04 Employee Benefits	215	71,768,100	05 Administrative and General	638	74,148,849
06 Maintenance and Repairs	452	5,913,164	07 Operation of Plant	461	11,776,888
08/09 Laundry / Housekeeping	800	5,206,712	10/11 Dietary and Cafeteria	100	11,522,273
13 Nursing Administration	0	0	14 Central Service and Supply	891	1,570,233
15 Pharmacy	1,291	2,594,738	16 Medical Records	1,398	1,224,271
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050243 DESERT REGIONAL MEDICAL CENTER

Proprietary - Corporation

1150 NORTH INDIAN CANYON DRIVE

5/31/2020 366 Days Settled

General Short Term

PALM SPRINGS, CA 92262

CR Beds 265 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	229,916,910	Total Charges	4,211,940,509	Average Wages	46.99
Fixed Assets	82,393,439	Contract Allowance	3,650,937,727	86.7%	Medicare Part A 11.3%
Other Assets	25,431,033	Operating Revenue	561,002,782	13.3%	Medicare Part B 3.8%
Total Assets	337,741,382	Operating Expense	494,186,898	88.1%	Current Ratio 1.6
Current Liabilities	143,764,548	Operating Margin	66,815,884	11.9%	Days to Collect 394.6
Long Term Liabilities	4,843,296	Other Income	585,482	0.1%	Avg Payment Days 24.8
Total Equity	189,133,538	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	337,741,382	Net Profit or Loss	67,401,366	12.0%	Return on Equity 35.6%

Selected Revenue Departments

Revenue Ranking - 445

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	426	102,770,330	455,219,631	0.225760
31	Intensive Care Unit	383	28,248,525	182,847,122	0.154493
50	Operating Room	816	26,955,417	450,959,882	0.059773
52	Labor Room and Delivery Room	238	14,132,777	73,230,776	0.192990
91	Emergency Department	535	25,335,439	389,236,164	0.065090

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,363	6,733,454	02 Capital Cost - Movable Equip	830	9,395,879
04 Employee Benefits	477	38,300,114	05 Administrative and General	582	78,739,807
06 Maintenance and Repairs	491	5,426,971	07 Operation of Plant	1,054	6,244,116
08/09 Laundry / Housekeeping	852	4,909,072	10/11 Dietary and Cafeteria	820	3,746,600
13 Nursing Administration	446	6,930,661	14 Central Service and Supply	1,630	574,321
15 Pharmacy	491	7,281,784	16 Medical Records	521	3,318,854
17 Social Services	846	1,273,296	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	323	14,158,888

All Providers

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Sample Hospital reports from the Halmanac.com website.

050709 DESERT VALLEY HOSPITAL			Proprietary - Corporation		
16850 BEAR VALLEY RD		12/31/2020 366 Days Submitted		General Short Term	
VICTORVILLE, CA 92395				CR Beds 120	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.4%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	63,981,583	Total Charges	879,962,068	Average Wages	35.19
Fixed Assets	75,010,435	Contract Allowance	719,366,429	81.7% Medicare Part A	17.3%
Other Assets	3,825,100	Operating Revenue	160,595,639	18.3% Medicare Part B	2.4%
Total Assets	<u>142,817,118</u>	Operating Expense	<u>147,314,383</u>	91.7% Current Ratio	(0.7)
Current Liabilities	-93,507,778	Operating Margin	13,281,256	8.3% Days to Collect	728.5
Long Term Liabilities	7,113,899	Other Income	11,145,392	6.9% Avg Payment Days	33.2
Total Equity	<u>229,210,997</u>	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	<u>142,817,118</u>	Net Profit or Loss	<u>24,426,648</u>	15.2% Return on Equity	10.7%
Selected Revenue Departments			Revenue Ranking - 1,608		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,634	30,893,988	103,944,963	0.297215
31	Intensive Care Unit	1,283	9,012,344	16,549,000	0.544585
50	Operating Room	2,429	6,417,643	23,883,702	0.268704
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,309	12,235,795	109,096,889	0.112155
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	898	10,831,895	02	Capital Cost - Movable Equip
04	Employee Benefits	5,218	362,166	05	Administrative and General
06	Maintenance and Repairs	918	2,184,539	07	Operation of Plant
08/09	Laundry / Housekeeping	1,873	2,088,542	10/11	Dietary and Cafeteria
13	Nursing Administration	1,684	1,780,594	14	Central Service and Supply
15	Pharmacy	1,489	2,079,596	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050785 DOCS SURGICAL HOSPITAL			Proprietary - Other		
6000 SAN VICENTE BLVD		12/31/2020 366 Days Submitted		General Short Term	
LOS ANGELES, CA 90036				CR Beds 17	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	10.8%
				Length of Stay	1.3
Balance Sheet		Income Statement			
Current Assets	6,926,088	Total Charges	75,798,609	Average Wages	40.81
Fixed Assets	3,244,617	Contract Allowance	61,046,336	80.5% Medicare Part A	27.4%
Other Assets	7,000,000	Operating Revenue	14,752,273	19.5% Medicare Part B	0.7%
Total Assets	17,170,705	Operating Expense	13,504,616	91.5% Current Ratio	0.4
Current Liabilities	17,924,169	Operating Margin	1,247,657	8.5% Days to Collect	155.7
Long Term Liabilities	0	Other Income	138,507	0.9% Avg Payment Days	43.4
Total Equity	-753,464	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	17,170,705	Net Profit or Loss	1,386,164	9.4% Return on Equity	-184.0%
Selected Revenue Departments			Revenue Ranking - 4,792		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,642	4,266,184	2,327,500	1.832947
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,630	1,521,762	40,593,047	0.037488
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,131	1,879,778	02	Capital Cost - Movable Equip
04	Employee Benefits	5,256	330,857	05	Administrative and General
06	Maintenance and Repairs	2,002	68,069	07	Operation of Plant
08/09	Laundry / Housekeeping	5,263	188,442	10/11	Dietary and Cafeteria
13	Nursing Administration	5,211	90,864	14	Central Service and Supply
15	Pharmacy	3,309	148,026	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050118 DOCTORS HOSPITAL OF MANTECA			Proprietary - Corporation		
1205 E NORTH STREET		5/31/2020 366 Days Settled		General Short Term	
MANTECA, CA 95336				CR Beds 65	POS Beds 0
SAN JOAQUIN		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	59.0%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	39,826,204	Total Charges	1,135,475,220	Average Wages	46.40
Fixed Assets	29,077,855	Contract Allowance	1,026,084,305	90.4% Medicare Part A	13.9%
Other Assets	7,926,804	Operating Revenue	109,390,915	9.6% Medicare Part B	5.3%
Total Assets	<u>76,830,863</u>	Operating Expense	<u>105,709,682</u>	96.6% Current Ratio	1.5
Current Liabilities	27,393,064	Operating Margin	3,681,233	3.4% Days to Collect	305.6
Long Term Liabilities	3,716,574	Other Income	186,256	0.2% Avg Payment Days	18.2
Total Equity	<u>45,721,225</u>	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	<u>76,830,863</u>	Net Profit or Loss	<u>3,867,489</u>	3.5% Return on Equity	8.5%
Selected Revenue Departments			Revenue Ranking - 2,020		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,966	23,364,281	108,696,078	0.214951
31	Intensive Care Unit	1,663	5,925,223	30,809,722	0.192317
50	Operating Room	1,947	9,686,389	126,257,354	0.076719
52	Labor Room and Delivery Room	1,134	4,010,309	13,306,190	0.301387
91	Emergency Department	1,845	8,178,544	185,002,120	0.044208
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,598	1,378,471	02 Capital Cost - Movable Equip	1,821	3,234,343
04 Employee Benefits	0	0	05 Administrative and General	1,659	26,785,444
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,752	3,248,785
08/09 Laundry / Housekeeping	2,296	1,478,557	10/11 Dietary and Cafeteria	3,311	720,608
13 Nursing Administration	2,042	1,373,765	14 Central Service and Supply	2,458	184,196
15 Pharmacy	1,519	2,022,527	16 Medical Records	1,794	889,946
17 Social Services	0	0	18 Other General Service Cost	557	66,429
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050102 DOCTORS HOSPITAL OF RIVERSIDE, LLC			Proprietary - Corporation		
3865 JACKSON STREET		6/30/2020 366 Days Submitted		General Short Term	
RIVERSIDE, CA 92503				CR Beds 168 POS Beds 0	
RIVERSIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.8%	
		Length of Stay		4.5	
		Average Wages		37.85	
		83.5%		Medicare Part A 14.9%	
		16.5%		Medicare Part B 1.3%	
		115.0%		Current Ratio 1.1	
		-15.0%		Days to Collect 397.6	
		2.6%		Avg Payment Days 35.0	
		0.0%		Depreciation Rate 2.3%	
		-12.4%		Return on Equity -93.1%	
Balance Sheet			Income Statement		
Current Assets	33,845,873	Total Charges	707,995,471		
Fixed Assets	65,233,706	Contract Allowance	591,417,969		
Other Assets	0	Operating Revenue	116,577,502		
Total Assets	99,079,579	Operating Expense	134,014,054		
Current Liabilities	31,997,974	Operating Margin	-17,436,552		
Long Term Liabilities	51,544,647	Other Income	2,973,513		
Total Equity	15,536,958	Other Expense	0		
Total Liab. and Equity	99,079,579	Net Profit or Loss	(14,463,039)		
Selected Revenue Departments			Revenue Ranking - 1,953		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,559	32,838,431	116,915,462	0.280873
31	Intensive Care Unit	1,594	6,429,877	38,871,435	0.165414
50	Operating Room	2,126	8,423,704	83,518,058	0.100861
52	Labor Room and Delivery Room	658	7,562,743	16,975,654	0.445505
91	Emergency Department	1,547	10,304,749	112,942,075	0.091239
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,611	5,414,450	02	Capital Cost - Movable Equip 2,371 1,908,966
04	Employee Benefits	4,837	714,440	05	Administrative and General 3,876 4,964,176
06	Maintenance and Repairs	928	2,152,631	07	Operation of Plant 2,182 2,301,084
08/09	Laundry / Housekeeping	1,372	3,072,807	10/11	Dietary and Cafeteria 1,407 2,390,678
13	Nursing Administration	725	4,660,483	14	Central Service and Supply 1,163 1,075,009
15	Pharmacy	1,301	2,559,654	16	Medical Records 963 1,850,059
17	Social Services	1,467	513,165	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050464 DOCTORS MEDICAL CENTER

Proprietary - Corporation

1441 FLORIDA AVENUE

5/31/2020 366 Days Settled

General Short Term

MODESTO, CA 95350

CR Beds 291 POS Beds 0

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	354,290,399	Total Charges	6,392,616,468	Average Wages	51.35
Fixed Assets	85,051,950	Contract Allowance	5,751,137,461	90.0% Medicare Part A	13.6%
Other Assets	22,318,671	Operating Revenue	641,479,007	10.0% Medicare Part B	2.9%
Total Assets	461,661,020	Operating Expense	612,128,580	95.4% Current Ratio	1.9
Current Liabilities	185,378,059	Operating Margin	29,350,427	4.6% Days to Collect	559.4
Long Term Liabilities	20,538,698	Other Income	652,839	0.1% Avg Payment Days	25.1
Total Equity	255,744,263	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	461,661,020	Net Profit or Loss	30,003,266	4.7% Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 357

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	227	142,526,658	836,510,337	0.170382
31	Intensive Care Unit	530	21,605,500	127,937,009	0.168876
50	Operating Room	441	42,197,148	518,694,148	0.081353
52	Labor Room and Delivery Room	230	14,410,254	57,553,528	0.250380
91	Emergency Department	474	27,540,350	555,292,221	0.049596

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,988	4,043,801	02 Capital Cost - Movable Equip	588	12,379,581
04 Employee Benefits	0	0	05 Administrative and General	263	139,068,799
06 Maintenance and Repairs	0	0	07 Operation of Plant	324	14,700,996
08/09 Laundry / Housekeeping	528	7,087,092	10/11 Dietary and Cafeteria	460	5,385,949
13 Nursing Administration	358	8,172,684	14 Central Service and Supply	454	3,312,644
15 Pharmacy	450	7,746,537	16 Medical Records	286	5,325,879
17 Social Services	672	1,724,954	18 Other General Service Cost	228	2,187,573
19 Non Physician Anesthetists	0	0	20-23 Education Programs	560	6,107,368

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050242 DOMINICAN HOSPITAL

Nonprofit - Church

1555 SOQUEL DRIVE

6/30/2020 366 Days Submitted

General Short Term

SANTA CRUZ, CA 95065

CR Beds 172 POS Beds 0

SANTA CRUZ

Key Performance Ind.

Noridian (CA)

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	393,069,833	Total Charges	1,927,325,784	Average Wages	67.71
Fixed Assets	132,054,912	Contract Allowance	1,472,328,105	76.4% Medicare Part A	17.6%
Other Assets	359,603,548	Operating Revenue	454,997,679	23.6% Medicare Part B	6.0%
Total Assets	884,728,293	Operating Expense	418,543,343	92.0% Current Ratio	3.0
Current Liabilities	131,752,046	Operating Margin	36,454,336	8.0% Days to Collect	363.4
Long Term Liabilities	20,212,466	Other Income	130,324,684	28.6% Avg Payment Days	35.6
Total Equity	732,763,781	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	884,728,293	Net Profit or Loss	166,779,020	36.7% Return on Equity	22.8%

Selected Revenue Departments

Revenue Ranking - 595

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	506	91,824,338	332,147,036	0.276457
31	Intensive Care Unit	497	22,899,751	78,811,725	0.290563
50	Operating Room	521	37,396,927	208,572,973	0.179299
52	Labor Room and Delivery Room	588	8,296,783	13,958,715	0.594380
91	Emergency Department	605	23,326,845	155,433,078	0.150076

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,885	4,364,683	02 Capital Cost - Movable Equip	917	8,631,492
04 Employee Benefits	311	54,866,021	05 Administrative and General	813	60,265,953
06 Maintenance and Repairs	407	6,575,246	07 Operation of Plant	1,478	4,163,338
08/09 Laundry / Housekeeping	942	4,538,063	10/11 Dietary and Cafeteria	593	4,618,283
13 Nursing Administration	758	4,499,149	14 Central Service and Supply	749	1,954,585
15 Pharmacy	827	4,495,888	16 Medical Records	207	6,699,397
17 Social Services	1,056	907,724	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050641 EAST LOS ANGELES DOCTORS HOSPITAL			Proprietary - Corporation		
4060 WHITTIER BLVD		12/31/2020 366 Days Submitted		General Short Term	
LOS ANGELES, CA 90023				CR Beds 92	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	36.8%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	26,255,697	Total Charges	329,877,309	Average Wages	46.64
Fixed Assets	8,142,751	Contract Allowance	244,948,529	74.3% Medicare Part A	6.6%
Other Assets	0	Operating Revenue	84,928,780	25.7% Medicare Part B	0.5%
Total Assets	34,398,448	Operating Expense	73,211,132	86.2% Current Ratio	(2.0)
Current Liabilities	-13,195,183	Operating Margin	11,717,648	13.8% Days to Collect	335.3
Long Term Liabilities	433,738	Other Income	7,282,975	8.6% Avg Payment Days	67.4
Total Equity	47,159,893	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	34,398,448	Net Profit or Loss	19,000,623	22.4% Return on Equity	40.3%
Selected Revenue Departments			Revenue Ranking - 2,332		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,167	19,750,148	48,541,488	0.406871
31	Intensive Care Unit	1,758	5,213,391	15,049,443	0.346418
50	Operating Room	2,603	5,427,187	16,246,083	0.334061
52	Labor Room and Delivery Room	947	5,138,564	14,346,264	0.358181
91	Emergency Department	2,656	4,687,263	24,481,943	0.191458
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,045	3,864,955	02	Capital Cost - Movable Equip
04	Employee Benefits	3,178	2,720,515	05	Administrative and General
06	Maintenance and Repairs	1,013	1,765,396	07	Operation of Plant
08/09	Laundry / Housekeeping	2,815	1,001,687	10/11	Dietary and Cafeteria
13	Nursing Administration	2,012	1,405,809	14	Central Service and Supply
15	Pharmacy	1,906	1,282,023	16	Medical Records
17	Social Services	2,345	134,434	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

051300 EASTERN PLUMAS HOSPITAL - PORTOLA CAMPUS				Government - Hospital Dis	
500 FIRST AVENUE		6/30/2020 366 Days Settled		General Short Term	
PORTOLA, CA 96122				CR Beds 9	POS Beds 0
PLUMAS		Key Performace Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	36.7%
				Length of Stay	8.6
				Average Wages	
				19.7%	Medicare Part A 0.0%
				80.3%	Medicare Part B 15.1%
				92.0%	Current Ratio 14.4
				8.0%	Days to Collect 36.3
				9.5%	Avg Payment Days 23.0
				0.0%	Depreciation Rate 1.1%
				17.5%	Return on Equity 35.8%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	25,989,681	Total Charges	39,017,328		
Fixed Assets	9,573,251	Contract Allowance	7,697,102		
Other Assets	0	Operating Revenue	31,320,226		
Total Assets	<u>35,562,932</u>	Operating Expense	<u>28,828,327</u>		
Current Liabilities	1,810,977	Operating Margin	2,491,899		
Long Term Liabilities	18,502,124	Other Income	2,974,830		
Total Equity	<u>15,249,831</u>	Other Expense	0		
Total Liab. and Equity	<u>35,562,932</u>	Net Profit or Loss	<u>5,466,729</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,573		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,800	1,734,980	3,050,497	0.568753
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,559	95,863	14,032	6.831742
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,440	2,895,217	2,737,864	1.057473
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,805	559,515	02 Capital Cost - Movable Equip	5,390	18,044
04 Employee Benefits	5,614	61,599	05 Administrative and General	3,715	5,449,140
06 Maintenance and Repairs	1,476	638,846	07 Operation of Plant	3,066	1,118,513
08/09 Laundry / Housekeeping	3,204	753,282	10/11 Dietary and Cafeteria	2,472	1,154,897
13 Nursing Administration	4,135	293,956	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,319	309,199
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050488 EDEN MEDICAL CENTER

Nonprofit - Other

20103 LAKE CHABOT ROAD

12/31/2020 366 Days Submitted

General Short Term

CASTRO VALLEY, CA 94546

CR Beds 102 POS Beds 0

ALAMEDA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	81,767,628	Total Charges	1,161,993,330	Average Wages	72.28
Fixed Assets	256,607,357	Contract Allowance	831,627,973	71.6%	Medicare Part A 15.8%
Other Assets	5,341,894	Operating Revenue	330,365,357	28.4%	Medicare Part B 3.6%
Total Assets	343,716,879	Operating Expense	346,434,648	104.9%	Current Ratio 1.2
Current Liabilities	66,992,525	Operating Margin	-16,069,291	-4.9%	Days to Collect 414.7
Long Term Liabilities	264,850,627	Other Income	21,892,113	6.6%	Avg Payment Days 25.9
Total Equity	11,873,727	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	343,716,879	Net Profit or Loss	5,822,822	1.8%	Return on Equity 49.0%

Selected Revenue Departments

Revenue Ranking - 875

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	616	80,632,978	169,407,865	0.475970
31	Intensive Care Unit	246	37,732,489	82,345,769	0.458220
50	Operating Room	1,109	20,415,465	75,679,235	0.269763
52	Labor Room and Delivery Room	467	9,916,526	22,111,075	0.448487
91	Emergency Department	369	32,236,592	201,338,158	0.160112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	580	15,668,965	02 Capital Cost - Movable Equip	1,503	4,541,057
04 Employee Benefits	664	28,381,580	05 Administrative and General	635	74,242,930
06 Maintenance and Repairs	1,960	122,125	07 Operation of Plant	1,548	3,909,317
08/09 Laundry / Housekeeping	859	4,887,722	10/11 Dietary and Cafeteria	727	4,010,486
13 Nursing Administration	881	3,910,942	14 Central Service and Supply	159	8,182,376
15 Pharmacy	741	5,008,606	16 Medical Records	1,661	979,190
17 Social Services	1,120	823,718	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050573 EISENHOWER MEDICAL CENTER

Nonprofit - Other

39-000 BOB HOPE DRIVE

6/30/2020 366 Days Amended

General Short Term

RANCHO MIRAGE, CA 92270

CR Beds 311 POS Beds 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.3%

Balance Sheet

Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	318,175,410	Total Charges	3,726,814,314	Average Wages	37.48
Fixed Assets	566,914,593	Contract Allowance	2,993,290,879	80.3% Medicare Part A	18.5%
Other Assets	276,818,268	Operating Revenue	733,523,435	19.7% Medicare Part B	18.2%
Total Assets	1,161,908,271	Operating Expense	829,957,045	113.1% Current Ratio	1.2
Current Liabilities	265,944,407	Operating Margin	-96,433,610	-13.1% Days to Collect	221.3
Long Term Liabilities	531,695,602	Other Income	109,637,152	14.9% Avg Payment Days	36.4
Total Equity	364,268,262	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,161,908,271	Net Profit or Loss	13,203,542	1.8% Return on Equity	3.6%

Selected Revenue Departments

Revenue Ranking - 295

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	524	89,042,734	429,287,205	0.207420
31	Intensive Care Unit	615	19,137,375	77,428,567	0.247162
50	Operating Room	388	45,103,254	393,675,545	0.114570
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	379	31,741,946	343,316,025	0.092457

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	177	36,156,943	02 Capital Cost - Movable Equip	124	31,615,700
04 Employee Benefits	2,407	4,866,646	05 Administrative and General	384	106,882,035
06 Maintenance and Repairs	817	2,689,120	07 Operation of Plant	369	13,699,436
08/09 Laundry / Housekeeping	501	7,304,390	10/11 Dietary and Cafeteria	539	4,867,941
13 Nursing Administration	685	4,896,631	14 Central Service and Supply	240	5,707,253
15 Pharmacy	401	8,708,121	16 Medical Records	350	4,599,622
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	265	18,472,975

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050308 EL CAMINO HOSPITAL			Government - Hospital Dis		
2500 GRANT ROAD		6/30/2020 366 Days Submitted		General Short Term	
MOUNTAIN VIEW, CA 94040				CR Beds 303 POS Beds 0	
SANTA CLARA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	53.9%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	1,166,690,899	Total Charges	3,561,893,132	Average Wages	71.92
Fixed Assets	-671,571,977	Contract Allowance	2,605,181,622	73.1% Medicare Part A	10.8%
Other Assets	2,243,283,126	Operating Revenue	956,711,510	26.9% Medicare Part B	6.1%
Total Assets	<u>2,738,402,048</u>	Operating Expense	<u>885,172,892</u>	92.5% Current Ratio	4.3
Current Liabilities	270,413,150	Operating Margin	71,538,618	7.5% Days to Collect	52.3
Long Term Liabilities	545,882,653	Other Income	75,427,554	7.9% Avg Payment Days	42.5
Total Equity	<u>1,922,106,245</u>	Other Expense	<u>1,266,002</u>	0.1% Depreciation Rate	3,370.1%
Total Liab. and Equity	<u>2,738,402,048</u>	Net Profit or Loss	<u>145,700,170</u>	15.2% Return on Equity	7.6%
Selected Revenue Departments			Revenue Ranking - 203		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	204	154,733,970	436,339,599	0.354618
31	Intensive Care Unit	96	67,163,683	209,325,763	0.320857
50	Operating Room	151	79,597,168	502,768,642	0.158318
52	Labor Room and Delivery Room	38	32,057,974	79,186,255	0.404843
91	Emergency Department	122	54,358,232	283,196,945	0.191945
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	275	26,522,735	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,670	9,346,599	05 Administrative and General	306	125,322,881
06 Maintenance and Repairs	539	4,851,839	07 Operation of Plant	52	40,181,801
08/09 Laundry / Housekeeping	86	18,877,368	10/11 Dietary and Cafeteria	121	10,799,543
13 Nursing Administration	68	20,736,551	14 Central Service and Supply	49	19,421,849
15 Pharmacy	195	15,549,255	16 Medical Records	297	5,187,479
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050045 EL CENTRO REGIONAL MEDICAL CENTER				Government - Other	
1415 ROSS AVENUE		6/30/2020 366 Days Submitted		General Short Term	
EL CENTRO, CA 92243				CR Beds 141	POS Beds 0
IMPERIAL		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	40.3%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	90,130,541	Total Charges	730,835,379	Average Wages	31.70
Fixed Assets	83,536,098	Contract Allowance	584,355,122	80.0% Medicare Part A	16.1%
Other Assets	98,241,336	Operating Revenue	146,480,257	20.0% Medicare Part B	12.5%
Total Assets	<u>271,907,975</u>	Operating Expense	173,633,604	118.5% Current Ratio	4.5
Current Liabilities	20,014,933	Operating Margin	-27,153,347	-18.5% Days to Collect	564.0
Long Term Liabilities	205,760,271	Other Income	25,620,147	17.5% Avg Payment Days	42.2
Total Equity	46,132,771	Other Expense	-911	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	<u>271,907,975</u>	Net Profit or Loss	<u>(1,532,289)</u>	-1.0% Return on Equity	-3.3%
Selected Revenue Departments				Revenue Ranking - 1,707	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,774	27,141,080	57,709,087	0.470309
31	Intensive Care Unit	1,676	5,773,386	13,582,164	0.425071
50	Operating Room	1,876	10,251,389	48,765,996	0.210216
52	Labor Room and Delivery Room	1,010	4,788,371	4,930,370	0.971199
91	Emergency Department	795	18,938,011	86,927,573	0.217860
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,064	9,121,618	02 Capital Cost - Movable Equip	4,816	190,274
04 Employee Benefits	1,079	17,100,434	05 Administrative and General	1,834	23,283,206
06 Maintenance and Repairs	993	1,836,514	07 Operation of Plant	1,754	3,248,509
08/09 Laundry / Housekeeping	1,917	2,006,690	10/11 Dietary and Cafeteria	2,334	1,266,622
13 Nursing Administration	1,035	3,277,961	14 Central Service and Supply	1,211	1,011,827
15 Pharmacy	1,627	1,780,740	16 Medical Records	904	1,991,850
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050597 EMANATE HEALTH FOOTHILL PRESBYTERIAN HOSPITAL				Nonprofit - Other	
250 S GRAND AVE		12/31/2020 366 Days Submitted		General Short Term	
GLEN DORA, CA 91740				CR Beds 87	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	65.3%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	38,293,207	Total Charges	348,441,571	Average Wages	42.71
Fixed Assets	30,877,700	Contract Allowance	242,079,185	69.5%	Medicare Part A 14.9%
Other Assets	58,483,779	Operating Revenue	106,362,386	30.5%	Medicare Part B 2.6%
Total Assets	127,654,686	Operating Expense	108,305,641	101.8%	Current Ratio 2.5
Current Liabilities	15,426,177	Operating Margin	-1,943,255	-1.8%	Days to Collect 79.4
Long Term Liabilities	2,863,000	Other Income	9,774,583	9.2%	Avg Payment Days 31.1
Total Equity	109,365,509	Other Expense	45,190	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	127,654,686	Net Profit or Loss	7,786,138	7.3%	Return on Equity 7.1%
Selected Revenue Departments				Revenue Ranking - 2,045	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,926	24,028,604	43,636,019	0.550660
31	Intensive Care Unit	1,209	9,705,921	22,572,454	0.429990
50	Operating Room	1,814	10,964,987	28,537,978	0.384224
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,304	12,299,688	40,411,916	0.304358
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,641	2,561,363	02	Capital Cost - Movable Equip 1,444 4,800,160
04	Employee Benefits	5,499	130,517	05	Administrative and General 2,061 18,473,980
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,883 2,926,526
08/09	Laundry / Housekeeping	1,989	1,884,543	10/11	Dietary and Cafeteria 1,723 1,918,678
13	Nursing Administration	1,705	1,755,091	14	Central Service and Supply 943 1,457,223
15	Pharmacy	1,511	2,042,564	16	Medical Records 0 0
17	Social Services	2,225	171,350	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,510 114,790

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Sample Hospital reports from the Halmanac.com website.

050382 EMANATE HEALTH INTER-COMMUNITY HOSPITAL				Nonprofit - Other			
210 W SAN BERNARDINO ROAD		12/31/2020 366 Days Submitted		General Short Term			
COVINA, CA 91723				CR Beds 401 POS Beds 0			
LOS ANGELES		Key Performance Ind.					
Noridian (CA)				Occupancy Rate	57.7%		
Balance Sheet		Income Statement		Length of Stay	5.1		
Current Assets	186,874,088	Total Charges	1,254,598,143	Average Wages	43.10		
Fixed Assets	125,813,810	Contract Allowance	801,890,860	63.9%	Medicare Part A	12.3%	
Other Assets	353,212,095	Operating Revenue	452,707,283	36.1%	Medicare Part B	2.0%	
Total Assets	665,899,993	Operating Expense	496,951,690	109.8%	Current Ratio	2.0	
Current Liabilities	91,733,842	Operating Margin	-44,244,407	-9.8%	Days to Collect	31.4	
Long Term Liabilities	174,405,841	Other Income	40,411,222	8.9%	Avg Payment Days	65.1	
Total Equity	399,760,310	Other Expense	1,001,848	0.2%	Depreciation Rate	4.7%	
Total Liab. and Equity	665,899,993	Net Profit or Loss	(4,835,033)	-1.1%	Return on Equity	-1.2%	
Selected Revenue Departments				Revenue Ranking - 602			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	521	89,192,168	159,480,070	0.559268		
31	Intensive Care Unit	732	16,745,347	32,472,328	0.515681		
50	Operating Room	916	24,474,877	86,275,621	0.283682		
52	Labor Room and Delivery Room	303	12,723,466	13,174,993	0.965728		
91	Emergency Department	378	31,748,542	104,041,102	0.305154		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,100	8,796,565	02	Capital Cost - Movable Equip	380	16,669,625
04	Employee Benefits	4,916	639,710	05	Administrative and General	718	67,477,193
06	Maintenance and Repairs	0	0	07	Operation of Plant	223	17,550,151
08/09	Laundry / Housekeeping	383	8,731,119	10/11	Dietary and Cafeteria	425	5,659,552
13	Nursing Administration	531	5,960,467	14	Central Service and Supply	344	4,361,740
15	Pharmacy	276	11,722,529	16	Medical Records	0	0
17	Social Services	911	1,145,543	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	681	4,488,481

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Sample Hospital reports from the Halmanac.com website.

050179 EMANUEL MEDICAL CENTER

Proprietary - Corporation

825 DELBON AVE

12/31/2020 366 Days Amended

General Short Term

TURLOCK, CA 95382

CR Beds 191 POS Beds 0

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	128,086,636	Total Charges	2,564,185,471	Average Wages	47.13
Fixed Assets	54,538,474	Contract Allowance	2,298,449,397	89.6% Medicare Part A	12.3%
Other Assets	65,260,888	Operating Revenue	265,736,074	10.4% Medicare Part B	7.8%
Total Assets	247,885,998	Operating Expense	240,995,044	90.7% Current Ratio	1.8
Current Liabilities	72,323,763	Operating Margin	24,741,030	9.3% Days to Collect	709.6
Long Term Liabilities	1,901,029	Other Income	11,784,676	4.4% Avg Payment Days	36.1
Total Equity	173,661,206	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	247,885,998	Net Profit or Loss	36,525,706	13.7% Return on Equity	21.0%

Selected Revenue Departments

Revenue Ranking - 1,084

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,072	50,922,439	302,350,859	0.168422
31	Intensive Care Unit	1,332	8,487,266	44,650,193	0.190084
50	Operating Room	2,089	8,712,180	211,564,660	0.041180
52	Labor Room and Delivery Room	745	6,615,749	49,293,305	0.134212
91	Emergency Department	1,106	14,380,823	429,590,737	0.033476

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,706	4,978,370	02 Capital Cost - Movable Equip	1,681	3,769,396
04 Employee Benefits	4,752	792,379	05 Administrative and General	1,048	48,053,429
06 Maintenance and Repairs	917	2,188,128	07 Operation of Plant	1,713	3,357,254
08/09 Laundry / Housekeeping	1,311	3,274,210	10/11 Dietary and Cafeteria	1,685	1,963,842
13 Nursing Administration	1,043	3,247,009	14 Central Service and Supply	1,090	1,203,274
15 Pharmacy	847	4,396,892	16 Medical Records	1,203	1,477,779
17 Social Services	1,953	267,952	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050158 ENCINO HOSPITAL MEDICAL CENTER

Nonprofit - Other

16237 VENTURA BLVD

12/31/2020 366 Days Submitted

General Short Term

ENCINO, CA 91436

CR Beds 60 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 18.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	34,739,669	Total Charges	223,295,868	Average Wages	38.25
Fixed Assets	18,927,616	Contract Allowance	171,997,714	77.0%	Medicare Part A 18.1%
Other Assets	3,140,035	Operating Revenue	51,298,154	23.0%	Medicare Part B 0.9%
Total Assets	56,807,320	Operating Expense	53,444,730	104.2%	Current Ratio 1.3
Current Liabilities	25,743,149	Operating Margin	-2,146,576	-4.2%	Days to Collect 808.8
Long Term Liabilities	167,157	Other Income	2,958,140	5.8%	Avg Payment Days 42.5
Total Equity	30,897,014	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	56,807,320	Net Profit or Loss	811,564	1.6%	Return on Equity 2.6%

Selected Revenue Departments

Revenue Ranking - 2,913

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,558	7,935,159	13,598,506	0.583532
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,141	2,956,183	1,184,894	2.494892
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,930	3,935,396	18,704,819	0.210395

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,668	1,327,145	02 Capital Cost - Movable Equip	3,102	923,925
04 Employee Benefits	2,968	3,147,609	05 Administrative and General	2,774	10,375,449
06 Maintenance and Repairs	1,567	513,751	07 Operation of Plant	1,733	3,310,050
08/09 Laundry / Housekeeping	2,716	1,072,938	10/11 Dietary and Cafeteria	2,729	1,002,411
13 Nursing Administration	3,083	690,967	14 Central Service and Supply	2,589	151,427
15 Pharmacy	2,192	924,213	16 Medical Records	3,125	348,033
17 Social Services	2,821	45,492	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050814 ENCINO SURGICAL CENTER, LLC

16260 VENTURA BLVD, SUITE 800

Cost Report not Filed.

ENCINO, CA 91436

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Sample Hospital reports from the Halmanac.com website.

053040 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MODEST			Proprietary - Corporation		
1303 MABLE AVENUE		9/30/2020 366 Days Amended		Rehabilitation	
MODESTO, CA 95355				CR Beds 50	POS Beds 0
STANISLAUS		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	62.6%
Balance Sheet		Income Statement		Length of Stay 13.5	
Current Assets	1,867,057	Total Charges	31,228,146	Average Wages	40.89
Fixed Assets	1,471,971	Contract Allowance	10,814,526	34.6% Medicare Part A	0.0%
Other Assets	9,831,419	Operating Revenue	20,413,620	65.4% Medicare Part B	0.0%
Total Assets	13,170,447	Operating Expense	20,735,008	101.6% Current Ratio	0.7
Current Liabilities	2,543,980	Operating Margin	-321,388	-1.6% Days to Collect	95.3
Long Term Liabilities	8,845,165	Other Income	34,477	0.2% Avg Payment Days	19.5
Total Equity	1,781,302	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	13,170,447	Net Profit or Loss	(286,911)	-1.4% Return on Equity	-16.1%
Selected Revenue Departments			Revenue Ranking - 4,283		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,732	13,337,066	19,254,670	0.692667
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,511	1,447,003	02	Capital Cost - Movable Equip
04	Employee Benefits	3,533	2,140,277	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,610	304,811	10/11	Dietary and Cafeteria
13	Nursing Administration	3,145	664,569	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,671	396,306	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

053042 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MURRIE

35470 WHITEWOOD RD

Cost Report not Filed.

MURRIETA, CA 92563

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performace Ind.

Noridian (CA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

053034 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF TUSTIN			Proprietary - Corporation		
14851 YORBA STREET		12/31/2020 366 Days Amended		Rehabilitation	
TUSTIN, CA 92780				CR Beds 48	POS Beds 0
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.1%	
		Length of Stay		12.3	
		Average Wages		38.29	
		39.1%		Medicare Part A 0.0%	
		60.9%		Medicare Part B 0.0%	
		109.9%		Current Ratio 0.8	
		-9.9%		Days to Collect 80.2	
		0.2%		Avg Payment Days 20.6	
		0.0%		Depreciation Rate 11.8%	
		-9.8%		Return on Equity -49.0%	
Balance Sheet			Income Statement		
Current Assets	5,592,985	Total Charges	36,628,954		
Fixed Assets	473,518	Contract Allowance	14,309,202		
Other Assets	5,832,302	Operating Revenue	22,319,752		
Total Assets	11,898,805	Operating Expense	24,538,311		
Current Liabilities	7,150,231	Operating Margin	-2,218,559		
Long Term Liabilities	301,872	Other Income	37,672		
Total Equity	4,446,702	Other Expense	0		
Total Liab. and Equity	11,898,805	Net Profit or Loss	(2,180,887)		
Selected Revenue Departments			Revenue Ranking - 4,130		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,450	15,861,883	23,890,505	0.663941
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,631	5,313,899	02	Capital Cost - Movable Equip 3,453 682,008
04	Employee Benefits	3,843	1,765,729	05	Administrative and General 4,075 4,496,909
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,047 581,566
08/09	Laundry / Housekeeping	4,486	326,391	10/11	Dietary and Cafeteria 3,295 726,259
13	Nursing Administration	2,975	736,923	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,664 113,355
17	Social Services	1,543	467,998	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

053031 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF BAKERS			Proprietary - Corporation				
5001 COMMERCE DRIVE		12/31/2020 366 Days Amended		Rehabilitation			
BAKERSFIELD, CA 93309				CR Beds 86	POS Beds 0		
KERN		Key Performance Ind.					
BLUE CROSS (ALABAMA)		Occupancy Rate		69.5%			
		Length of Stay		12.9			
		Average Wages		38.35			
		35.3% Medicare Part A		0.0%			
		64.7% Medicare Part B		0.0%			
		93.3% Current Ratio		2.5			
		6.7% Days to Collect		119.0			
		0.4% Avg Payment Days		25.2			
		0.0% Depreciation Rate		8.3%			
		7.1% Return on Equity		11.5%			
Balance Sheet			Income Statement				
Current Assets	15,528,191	Total Charges	61,862,338				
Fixed Assets	6,636,563	Contract Allowance	21,837,835				
Other Assets	13,850,372	Operating Revenue	40,024,503				
Total Assets	36,015,126	Operating Expense	37,350,274				
Current Liabilities	6,234,357	Operating Margin	2,674,229				
Long Term Liabilities	5,239,956	Other Income	155,922				
Total Equity	24,540,813	Other Expense	0				
Total Liab. and Equity	36,015,126	Net Profit or Loss	2,830,151				
Selected Revenue Departments			Revenue Ranking - 3,222				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,100	20,941,494	34,142,101	0.613363		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,772	2,363,696	02	Capital Cost - Movable Equip	3,435	695,151
04	Employee Benefits	2,725	3,835,388	05	Administrative and General	3,391	6,604,535
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,256	982,922
08/09	Laundry / Housekeeping	3,550	598,826	10/11	Dietary and Cafeteria	2,767	973,376
13	Nursing Administration	2,665	894,685	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,792	97,879
17	Social Services	1,261	686,099	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050039 ENLOE MEDICAL CENTER

Nonprofit - Other

1531 ESPLANADE

6/30/2020 366 Days Settled

General Short Term

CHICO, CA 95926

CR Beds 279 POS Beds 0

BUTTE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	392,568,769	Total Charges	3,298,403,658	Average Wages	44.06
Fixed Assets	253,274,098	Contract Allowance	2,649,550,377	80.3% Medicare Part A	18.1%
Other Assets	43,491,047	Operating Revenue	648,853,281	19.7% Medicare Part B	8.9%
Total Assets	689,333,914	Operating Expense	680,690,700	104.9% Current Ratio	1.8
Current Liabilities	215,766,732	Operating Margin	-31,837,419	-4.9% Days to Collect	173.2
Long Term Liabilities	215,771,424	Other Income	28,496,182	4.4% Avg Payment Days	33.0
Total Equity	257,795,758	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	689,333,914	Net Profit or Loss	(3,341,237)	-0.5% Return on Equity	-1.3%

Selected Revenue Departments

Revenue Ranking - 349

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	283	128,162,471	521,377,051	0.245815
31	Intensive Care Unit	565	20,596,663	99,534,377	0.206930
50	Operating Room	875	25,546,113	339,700,174	0.075202
52	Labor Room and Delivery Room	635	7,743,454	28,908,700	0.267859
91	Emergency Department	393	30,837,639	382,307,496	0.080662

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	679	13,647,216	02 Capital Cost - Movable Equip	5,094	105,077
04 Employee Benefits	344	49,955,688	05 Administrative and General	553	81,710,352
06 Maintenance and Repairs	335	7,847,201	07 Operation of Plant	585	10,187,251
08/09 Laundry / Housekeeping	255	11,234,889	10/11 Dietary and Cafeteria	212	8,134,819
13 Nursing Administration	122	14,883,714	14 Central Service and Supply	358	4,204,168
15 Pharmacy	390	8,990,702	16 Medical Records	291	5,284,705
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05087E ERNEST COWELL MEM HOSP

STRAWBERRY CREEK + COLLEGE AVE Cost Report not Filed.

BERKELEY, CA 94704

CR Beds 0 POS Beds 0

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

051316 FAIRCHILD MEDICAL CENTER

Nonprofit - Other

444 BRUCE STREET

12/31/2020 366 Days Submitted

General Short Term

YREKA, CA 96097

CR Beds 21 POS Beds 0

SISKIYOU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	49,797,295	Total Charges	216,013,890	Average Wages	
Fixed Assets	20,610,859	Contract Allowance	125,838,132	58.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	90,175,758	41.7%	Medicare Part B 13.4%
Total Assets	70,408,154	Operating Expense	89,501,170	99.3%	Current Ratio 4.4
Current Liabilities	11,420,118	Operating Margin	674,588	0.7%	Days to Collect 47.6
Long Term Liabilities	0	Other Income	949,844	1.1%	Avg Payment Days 28.4
Total Equity	58,988,036	Other Expense	0	0.0%	Depreciation Rate 26.2%
Total Liab. and Equity	70,408,154	Net Profit or Loss	1,624,432	1.8%	Return on Equity 2.8%

Selected Revenue Departments

Revenue Ranking - 2,260

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,416	8,690,383	6,770,661	1.283535
31	Intensive Care Unit	2,443	2,176,451	10,223,649	0.212884
50	Operating Room	2,373	6,719,419	44,889,674	0.149687
52	Labor Room and Delivery Room	2,127	662,039	523,103	1.265600
91	Emergency Department	1,849	8,170,578	5,514,526	1.481646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,224	903,269	02 Capital Cost - Movable Equip	1,513	4,504,715
04 Employee Benefits	0	0	05 Administrative and General	2,700	11,050,047
06 Maintenance and Repairs	1,469	647,922	07 Operation of Plant	2,669	1,549,469
08/09 Laundry / Housekeeping	2,007	1,852,217	10/11 Dietary and Cafeteria	2,201	1,392,935
13 Nursing Administration	1,130	2,984,186	14 Central Service and Supply	1,332	859,368
15 Pharmacy	1,900	1,291,624	16 Medical Records	1,296	1,368,313
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05062E FAIRHAVEN HOME & HOSP

4360 63RD ST

Cost Report not Filed.

SACRAMENTO, CA 95820

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050548 FAIRVIEW DEVELOPMENTAL CENTER

Government - State

2501 HARBOR BOULEVARD

6/30/2020 366 Days Settled

General Short Term

COSTA MESA, CA 92626

CR Beds 30 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.5%

Balance Sheet

Income Statement

Length of Stay 8.0

Current Assets	4,389,784	Total Charges	63,465,009	Average Wages	36.83
Fixed Assets	50,896,519	Contract Allowance	0	0.0%	Medicare Part A 0.1%
Other Assets	0	Operating Revenue	63,465,009	100.0%	Medicare Part B 0.0%
Total Assets	55,286,303	Operating Expense	65,967,858	103.9%	Current Ratio 0.2
Current Liabilities	27,757,935	Operating Margin	-2,502,849	-3.9%	Days to Collect 0.4
Long Term Liabilities	0	Other Income	2,344,101	3.7%	Avg Payment Days 130.8
Total Equity	27,528,368	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	55,286,303	Net Profit or Loss	(158,748)	-0.3%	Return on Equity -0.6%

Selected Revenue Departments

Revenue Ranking - 2,664

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,240	5,381,664	5,300,587	1.015296
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,852	1,174,021	02 Capital Cost - Movable Equip	4,907	163,463
04 Employee Benefits	1,210	14,877,235	05 Administrative and General	1,689	26,233,613
06 Maintenance and Repairs	1,230	1,104,830	07 Operation of Plant	1,889	2,913,930
08/09 Laundry / Housekeeping	3,817	497,940	10/11 Dietary and Cafeteria	1,499	2,224,087
13 Nursing Administration	0	0	14 Central Service and Supply	2,200	254,706
15 Pharmacy	3,008	306,725	16 Medical Records	2,730	447,795
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05024F FEDERAL CORRECTIONAL INSTITUTE HOSP

Cost Report not Filed.

LOMPOC, CA 93436

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line Rank Expense

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050780 FOOTHILL REGIONAL MEDICAL CENTER				Proprietary - Corporation	
14662 NEWPORT AVE		12/31/2020 366 Days Submitted		General Short Term	
TUSTIN, CA 92780				CR Beds 120	POS Beds 0
ORANGE		Key Performance Ind.			
NORIDIAN				Occupancy Rate	25.5%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	45,845,549	Total Charges	364,432,884	Average Wages	27.43
Fixed Assets	23,412,243	Contract Allowance	282,740,477	77.6%	Medicare Part A 15.3%
Other Assets	217,000	Operating Revenue	81,692,407	22.4%	Medicare Part B 0.3%
Total Assets	<u>69,474,792</u>	Operating Expense	156,955,797	192.1%	Current Ratio 0.9
Current Liabilities	51,885,221	Operating Margin	-75,263,390	-92.1%	Days to Collect 54.2
Long Term Liabilities	227,325	Other Income	98,184,268	120.2%	Avg Payment Days 37.7
Total Equity	17,362,246	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	<u>69,474,792</u>	Net Profit or Loss	<u>22,920,878</u>	28.1%	Return on Equity 132.0%
Selected Revenue Departments				Revenue Ranking - 2,384	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,251	18,531,472	32,801,924	0.564951
31	Intensive Care Unit	1,604	6,362,665	66,784,998	0.095271
50	Operating Room	2,556	5,664,706	43,775,781	0.129403
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,926	3,953,050	15,203,779	0.260004
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,553	1,407,631	02	Capital Cost - Movable Equip 2,201 2,243,150
04	Employee Benefits	0	0	05	Administrative and General 1,745 25,147,553
06	Maintenance and Repairs	1,241	1,083,629	07	Operation of Plant 4,171 535,310
08/09	Laundry / Housekeeping	2,696	1,087,164	10/11	Dietary and Cafeteria 3,121 796,767
13	Nursing Administration	1,641	1,850,772	14	Central Service and Supply 3,595 846
15	Pharmacy	2,411	692,332	16	Medical Records 2,933 395,332
17	Social Services	2,227	171,089	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054110 FREMONT HOSPITAL			Proprietary - Corporation		
39001 SUNDALE DRIVE		7/31/2020 366 Days Settled		Psychiatric	
FREMONT, CA 94538				CR Beds 148 POS Beds 0	
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.2%	
		Length of Stay		8.4	
		Average Wages			
		43.0%		Medicare Part A 0.0%	
		57.0%		Medicare Part B 0.3%	
		69.1%		Current Ratio (0.2)	
		30.9%		Days to Collect 55.5	
		2.3%		Avg Payment Days 34.7	
		0.0%		Depreciation Rate 4.1%	
		33.2%		Return on Equity 13.2%	
Balance Sheet			Income Statement		
Current Assets	8,675,651	Total Charges	102,494,900		
Fixed Assets	29,864,570	Contract Allowance	44,121,423		
Other Assets	67,338,982	Operating Revenue	58,373,477		
Total Assets	105,879,203	Operating Expense	40,365,144		
Current Liabilities	-40,774,093	Operating Margin	18,008,333		
Long Term Liabilities	0	Other Income	1,352,932		
Total Equity	146,653,296	Other Expense	0		
Total Liab. and Equity	105,879,203	Net Profit or Loss	19,361,265		
Selected Revenue Departments			Revenue Ranking - 2,773		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,510	34,029,359	97,730,400	0.348196
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,172	1,831,650	02	Capital Cost - Movable Equip
04	Employee Benefits	2,723	3,853,819	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,668	542,810	10/11	Dietary and Cafeteria
13	Nursing Administration	2,035	1,379,892	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050232 FRENCH HOSPITAL MEDICAL CENTER				Nonprofit - Church	
1911 JOHNSON AVE		12/31/2020 366 Days Submitted		General Short Term	
SAN LUIS OBISPO, CA 93401				CR Beds 87	POS Beds 0
SAN LUIS OBISPO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	53.3%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	40,995,515	Total Charges	783,661,804	Average Wages	50.91
Fixed Assets	77,434,619	Contract Allowance	625,090,028	79.8%	Medicare Part A 19.3%
Other Assets	53,077,308	Operating Revenue	158,571,776	20.2%	Medicare Part B 11.5%
Total Assets	171,507,442	Operating Expense	184,742,408	116.5%	Current Ratio 0.8
Current Liabilities	49,426,342	Operating Margin	-26,170,632	-16.5%	Days to Collect 418.1
Long Term Liabilities	89,621,805	Other Income	3,249,952	2.0%	Avg Payment Days 24.2
Total Equity	32,459,295	Other Expense	0	0.0%	Depreciation Rate 14.5%
Total Liab. and Equity	171,507,442	Net Profit or Loss	(22,920,680)	-14.5%	Return on Equity -70.6%
Selected Revenue Departments				Revenue Ranking - 1,625	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,777	27,029,098	80,744,701	0.334748
31	Intensive Care Unit	1,203	9,739,832	24,189,342	0.402650
50	Operating Room	1,373	16,369,551	128,843,672	0.127050
52	Labor Room and Delivery Room	537	9,078,162	2,954,349	3.072813
91	Emergency Department	1,581	10,007,907	45,595,169	0.219495
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,495	5,943,895	02	Capital Cost - Movable Equip 969 8,110,851
04	Employee Benefits	1,248	14,330,065	05	Administrative and General 1,679 26,474,196
06	Maintenance and Repairs	435	6,080,177	07	Operation of Plant 4,477 429,957
08/09	Laundry / Housekeeping	1,924	1,992,524	10/11	Dietary and Cafeteria 2,481 1,150,031
13	Nursing Administration	1,644	1,844,373	14	Central Service and Supply 1,377 822,488
15	Pharmacy	1,438	2,212,441	16	Medical Records 801 2,302,146
17	Social Services	2,244	164,501	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050732 FRESNO HEART AND SURGICAL HOSPITAL

15 EAST AUDUBON DRIVE

Cost Report not Filed.

FRESNO, CA 93720

CR Beds 0

POS Beds 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

050708 FRESNO SURGICAL HOSPITAL			Proprietary - Partnership		
6125 NORTH FRESNO ST		12/31/2020 366 Days Submitted		General Short Term	
FRESNO, CA 93710				CR Beds 27	POS Beds 0
FRESNO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	31.7%
				Length of Stay	2.0
Balance Sheet		Income Statement			
Current Assets	34,108,244	Total Charges	328,975,269	Average Wages	36.12
Fixed Assets	67,472,975	Contract Allowance	239,854,664	72.9% Medicare Part A	15.8%
Other Assets	79,430,388	Operating Revenue	89,120,605	27.1% Medicare Part B	17.8%
Total Assets	181,011,607	Operating Expense	82,313,774	92.4% Current Ratio	1.3
Current Liabilities	27,265,485	Operating Margin	6,806,831	7.6% Days to Collect	238.8
Long Term Liabilities	61,026,556	Other Income	2,035,389	2.3% Avg Payment Days	23.2
Total Equity	92,719,566	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	181,011,607	Net Profit or Loss	8,842,220	9.9% Return on Equity	9.5%
Selected Revenue Departments			Revenue Ranking - 2,281		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,194	9,897,925	8,117,200	1.219377
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	907	24,692,859	163,132,737	0.151367
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,541	5,695,764	02 Capital Cost - Movable Equip	2,149	2,341,512
04 Employee Benefits	2,179	5,872,356	05 Administrative and General	3,030	8,476,254
06 Maintenance and Repairs	1,534	554,529	07 Operation of Plant	2,270	2,114,007
08/09 Laundry / Housekeeping	2,526	1,241,402	10/11 Dietary and Cafeteria	3,243	742,784
13 Nursing Administration	3,467	536,205	14 Central Service and Supply	1,028	1,281,962
15 Pharmacy	1,188	2,925,668	16 Medical Records	2,251	629,130
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050816 FULLERTON SURGICAL CENTER

2240 HARBOR BLVD, SUITE 100

Cost Report not Filed.

FULLERTON, CA 92835

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

NORIDIAN

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

050230 GARDEN GROVE HOSPITAL & MEDICAL CENTER				Proprietary - Corporation	
12601 GARDEN GROVE BLVD		12/31/2020 366 Days Submitted		General Short Term	
GARDEN GROVE, CA 92843				CR Beds 143 POS Beds 0	
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	30.4%
				Length of Stay	5.2
				Average Wages	41.59
				Medicare Part A	28.3%
				Medicare Part B	1.2%
				Current Ratio	0.6
				Days to Collect	803.3
				Avg Payment Days	114.9
				Depreciation Rate	4.7%
				Return on Equity	1.5%

Balance Sheet			Income Statement		
Current Assets	33,256,263	Total Charges	325,908,893		
Fixed Assets	25,107,825	Contract Allowance	253,624,051	77.8%	
Other Assets	59,820,427	Operating Revenue	72,284,842	22.2%	
Total Assets	118,184,515	Operating Expense	78,277,213	108.3%	
Current Liabilities	51,216,181	Operating Margin	-5,992,371	-8.3%	
Long Term Liabilities	1,868,844	Other Income	7,068,096	9.8%	
Total Equity	65,099,490	Other Expense	97,043	0.1%	
Total Liab. and Equity	118,184,515	Net Profit or Loss	978,682	1.4%	

Selected Revenue Departments			Revenue Ranking - 2,521		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,200	19,289,552	50,557,056	0.381540
31	Intensive Care Unit	1,547	6,777,400	22,536,300	0.300733
50	Operating Room	2,888	4,047,254	18,278,578	0.221421
52	Labor Room and Delivery Room	950	5,132,017	2,247,182	2.283757
91	Emergency Department	2,081	6,871,652	45,522,047	0.150952

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,179	1,822,657	02 Capital Cost - Movable Equip	2,354	1,935,664
04 Employee Benefits	2,957	3,186,333	05 Administrative and General	2,280	15,586,685
06 Maintenance and Repairs	1,460	662,571	07 Operation of Plant	1,963	2,719,031
08/09 Laundry / Housekeeping	2,338	1,436,213	10/11 Dietary and Cafeteria	2,457	1,164,166
13 Nursing Administration	1,547	2,001,733	14 Central Service and Supply	2,960	87,354
15 Pharmacy	1,539	1,972,619	16 Medical Records	1,562	1,064,293
17 Social Services	2,468	105,485	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050737 GARFIELD MEDICAL CENTER			Proprietary - Corporation		
525 N GARFIELD AVE		6/30/2020 366 Days Submitted		General Short Term	
MONTEREY PARK, CA 91754				CR Beds 140	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	67.9%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	216,244,240	Total Charges	1,549,498,079	Average Wages	43.63
Fixed Assets	23,893,459	Contract Allowance	1,363,828,280	88.0%	Medicare Part A 15.9%
Other Assets	15,592,198	Operating Revenue	185,669,799	12.0%	Medicare Part B 2.5%
Total Assets	<u>255,729,897</u>	Operating Expense	286,136,118	154.1%	Current Ratio 1.7
Current Liabilities	126,727,182	Operating Margin	-100,466,319	-54.1%	Days to Collect 869.5
Long Term Liabilities	16,874,157	Other Income	110,658,024	59.6%	Avg Payment Days 37.8
Total Equity	112,128,558	Other Expense	79,279	0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	<u>255,729,897</u>	Net Profit or Loss	<u>10,112,426</u>	5.4%	Return on Equity 9.0%
Selected Revenue Departments			Revenue Ranking - 1,450		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,192	46,210,707	183,468,780	0.251872
31	Intensive Care Unit	1,315	8,715,731	29,393,675	0.296517
50	Operating Room	1,694	12,068,538	167,718,312	0.071957
52	Labor Room and Delivery Room	708	6,961,882	32,486,617	0.214300
91	Emergency Department	1,807	8,392,126	88,458,806	0.094870
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,185	3,466,500	02 Capital Cost - Movable Equip	1,806	3,274,820
04 Employee Benefits	1,574	10,361,393	05 Administrative and General	1,124	44,460,120
06 Maintenance and Repairs	980	1,893,813	07 Operation of Plant	2,090	2,458,752
08/09 Laundry / Housekeeping	1,541	2,716,118	10/11 Dietary and Cafeteria	1,165	2,933,477
13 Nursing Administration	1,287	2,523,054	14 Central Service and Supply	1,110	1,167,920
15 Pharmacy	1,085	3,293,380	16 Medical Records	886	2,034,272
17 Social Services	1,502	491,219	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054028 GATEWAYS HOSP MENTAL HEALTH CTR			Proprietary - Corporation		
1891 EFFIE ST		6/30/2020 366 Days Settled		Psychiatric	
LOS ANGELES, CA 90026		CR Beds 55		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		60.1%	
Balance Sheet		Income Statement		Length of Stay 19.9	
Current Assets	10,205,404	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	10,205,404	Operating Expense	31,626,131	0.0%	Current Ratio 1.2
Current Liabilities	8,765,004	Operating Margin	-31,626,131	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 101.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,765,004	Net Profit or Loss	(31,626,131)	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,623	7,659,693	9,836,640	0.778690
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,692	122,935	02	Capital Cost - Movable Equip 257,467
04	Employee Benefits	4,983	564,539	05	Administrative and General 3,442,149
06	Maintenance and Repairs	1,431	705,175	07	Operation of Plant 389,935
08/09	Laundry / Housekeeping	2,910	919,734	10/11	Dietary and Cafeteria 1,544,553
13	Nursing Administration	2,793	831,209	14	Central Service and Supply 0
15	Pharmacy	3,085	264,898	16	Medical Records 192,513
17	Social Services	1,501	491,724	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050817 GENESIS AMBULATORY SURGERY CENTER INC

26781 PORTOLA PKWY SUITE 4

Cost Report not Filed.

FOOTHILL RANCH, CA 92610

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

050189 GEORGE L MEE MEMORIAL HOSPITAL				Nonprofit - Other	
300 CANAL STREET		6/24/2020 268 Days Submitted		General Short Term	
KING CITY, CA 93930				CR Beds 13	POS Beds 0
MONTEREY		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	26.8%
Balance Sheet		Income Statement		Length of Stay	2.9
Current Assets	12,375,485	Total Charges	122,491,786	Average Wages	28.18
Fixed Assets	-1,013,188	Contract Allowance	86,188,568	70.4%	Medicare Part A 4.3%
Other Assets	2,950,572	Operating Revenue	36,303,218	29.6%	Medicare Part B 2.1%
Total Assets	14,312,869	Operating Expense	44,783,663	123.4%	Current Ratio 0.9
Current Liabilities	13,709,371	Operating Margin	-8,480,445	-23.4%	Days to Collect 58.6
Long Term Liabilities	-20,653	Other Income	7,629,312	21.0%	Avg Payment Days 22.2
Total Equity	624,151	Other Expense	0	0.0%	Depreciation Rate -
Total Liab. and Equity	14,312,869	Net Profit or Loss	(851,133)	-2.3%	1,478.0%
Selected Revenue Departments				Revenue Ranking - 2,961	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,545	4,520,246	13,288,850	0.340153
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,511	1,786,020	5,432,150	0.328787
52	Labor Room and Delivery Room	1,964	991,392	1,847,493	0.536615
91	Emergency Department	3,444	2,891,156	24,114,485	0.119893
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,144	961,060	02	Capital Cost - Movable Equip 2,990 1,014,746
04	Employee Benefits	2,554	4,411,070	05	Administrative and General 5,447 1,832,291
06	Maintenance and Repairs	1,425	710,555	07	Operation of Plant 3,467 849,207
08/09	Laundry / Housekeeping	3,051	831,966	10/11	Dietary and Cafeteria 2,812 947,787
13	Nursing Administration	2,653	903,741	14	Central Service and Supply 2,567 156,212
15	Pharmacy	2,711	476,600	16	Medical Records 2,549 506,638
17	Social Services	2,516	96,743	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

051336 GEORGE L MEE MEMORIAL HOSPITAL			Nonprofit - Other		
300 CANAL STREET		9/30/2020 98 Days Submitted		General Short Term	
KING CITY, CA 93930				CR Beds 13	POS Beds 0
MONTEREY		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	30.6%
Balance Sheet		Income Statement		Length of Stay	
				2.9	
Current Assets	-9,635,739	Total Charges	44,878,357	Average Wages	
Fixed Assets	-551,093	Contract Allowance	35,997,794	80.2%	Medicare Part A
Other Assets	0	Operating Revenue	8,880,563	19.8%	Medicare Part B
Total Assets	-10,186,832	Operating Expense	18,596,800	209.4%	Current Ratio
Current Liabilities	2,769,117	Operating Margin	-9,716,237	-109.4%	Days to Collect
Long Term Liabilities	-348,375	Other Income	1,404,829	15.8%	Avg Payment Days
Total Equity	6,844,952	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,265,694	Net Profit or Loss	(8,311,408)	-93.6%	Return on Equity
				-337.9%	-121.4%
Selected Revenue Departments			Revenue Ranking - 3,486		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,499	2,437,829	4,143,773	0.588311
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,171	521,521	1,516,844	0.343820
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,239	1,185,288	9,526,008	0.124427
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,248	329,918	02 Capital Cost - Movable Equip	3,809	513,334
04 Employee Benefits	3,613	2,027,312	05 Administrative and General	4,735	3,136,804
06 Maintenance and Repairs	1,744	318,024	07 Operation of Plant	4,341	472,482
08/09 Laundry / Housekeeping	4,935	248,615	10/11 Dietary and Cafeteria	4,753	335,109
13 Nursing Administration	3,843	391,905	14 Central Service and Supply	2,407	194,799
15 Pharmacy	3,240	191,448	16 Medical Records	4,085	186,168
17 Social Services	2,867	36,486	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05099E GILMORE HOSP

384 W ESTUDILLO AVE

Cost Report not Filed.

SAN LEANDRO, CA 94577

CR Beds 0

POS Beds 0

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050239 GLENDALE ADVENTIST MEDICAL CENTER

Nonprofit - Church

1509 E WILSON TERRACE

12/31/2020 366 Days Submitted

General Short Term

GLENDALE, CA 91206

CR Beds 277 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 60.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 240,876,358

Total Charges 2,804,329,263

Average Wages 45.13

Fixed Assets 192,264,053

Contract Allowance 2,366,013,708

84.4% Medicare Part A 24.5%

Other Assets 6,602,937

Operating Revenue 438,315,555

15.6% Medicare Part B 4.9%

Total Assets 439,743,348

Operating Expense 518,536,729

118.3% Current Ratio 2.7

Current Liabilities 89,013,590

Operating Margin -80,221,174

-18.3% Days to Collect 912.5

Long Term Liabilities 203,787,183

Other Income 97,179,742

22.2% Avg Payment Days 24.8

Total Equity 146,942,575

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 439,743,348

Net Profit or Loss 16,958,568

3.9% Return on Equity 11.5%

Selected Revenue Departments

Revenue Ranking - 639

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	443	99,838,694	356,234,750	0.280261
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	691	30,360,629	218,385,309	0.139023
52	Labor Room and Delivery Room	583	8,351,312	34,215,040	0.244083
91	Emergency Department	616	23,116,627	184,766,999	0.125112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	887	10,911,662	02 Capital Cost - Movable Equip	4,119	401,002
04 Employee Benefits	926	20,551,239	05 Administrative and General	743	65,743,856
06 Maintenance and Repairs	122	15,767,123	07 Operation of Plant	532	10,821,162
08/09 Laundry / Housekeeping	347	9,157,750	10/11 Dietary and Cafeteria	502	5,123,999
13 Nursing Administration	92	17,217,062	14 Central Service and Supply	588	2,578,720
15 Pharmacy	545	6,619,201	16 Medical Records	2,764	439,547
17 Social Services	1,100	851,452	18 Other General Service Cost	156	5,154,679
19 Non Physician Anesthetists	0	0	20-23 Education Programs	725	3,966,656

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050791 GLENDALE ENDOSCOPY CENTER, LLC

824 NORTH GLENDALE AVE

Cost Report not Filed.

GLENDALE, CA 91206

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050058 GLENDALE MEM HOSPITAL & HLTH CENTER				Nonprofit - Other	
1420 S CENTRAL AVE		12/31/2020 366 Days Submitted		General Short Term	
GLENDALE, CA 91204				CR Beds 204	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	37.2%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	59,301,203	Total Charges	959,361,610	Average Wages	54.39
Fixed Assets	70,110,840	Contract Allowance	720,421,827	75.1%	Medicare Part A 14.7%
Other Assets	55,082,822	Operating Revenue	238,939,783	24.9%	Medicare Part B 4.2%
Total Assets	184,494,865	Operating Expense	266,703,612	111.6%	Current Ratio 0.8
Current Liabilities	74,579,553	Operating Margin	-27,763,829	-11.6%	Days to Collect 692.9
Long Term Liabilities	304,140,327	Other Income	10,554,129	4.4%	Avg Payment Days 21.9
Total Equity	-194,225,015	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	184,494,865	Net Profit or Loss	(17,209,700)	-7.2%	Return on Equity 8.9%
Selected Revenue Departments				Revenue Ranking - 1,206	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,179	46,719,974	106,195,666	0.439942
31	Intensive Care Unit	744	16,393,946	56,117,612	0.292135
50	Operating Room	1,332	16,891,320	113,916,855	0.148278
52	Labor Room and Delivery Room	610	8,074,239	17,733,030	0.455322
91	Emergency Department	1,360	11,817,166	64,096,262	0.184366
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,551	1,409,625	02 Capital Cost - Movable Equip	1,048	7,484,711
04 Employee Benefits	730	26,327,527	05 Administrative and General	1,318	37,156,637
06 Maintenance and Repairs	456	5,860,743	07 Operation of Plant	1,742	3,280,688
08/09 Laundry / Housekeeping	1,399	3,012,946	10/11 Dietary and Cafeteria	1,727	1,909,607
13 Nursing Administration	1,251	2,628,797	14 Central Service and Supply	1,536	670,422
15 Pharmacy	1,194	2,913,958	16 Medical Records	742	2,453,562
17 Social Services	1,919	288,352	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050205 GLENDORA OAKS BEHAVIORAL HEALTH HOSPITAL				Nonprofit - Other			
150 WEST ROUTE 66		6/10/2020 162 Days Settled		General Short Term			
GLENDORA, CA 91740				CR Beds 97	POS Beds 0		
LOS ANGELES		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%		
				Length of Stay			
Balance Sheet		Income Statement					
Current Assets	2,468,485	Total Charges	9,230,212	Average Wages	29.51		
Fixed Assets	33,101,530	Contract Allowance	5,885,274	63.8%	Medicare Part A	0.0%	
Other Assets	16,496,338	Operating Revenue	3,344,938	36.2%	Medicare Part B	0.0%	
Total Assets	<u>52,066,353</u>	Operating Expense	<u>5,463,476</u>	163.3%	Current Ratio	0.1	
Current Liabilities	46,129,948	Operating Margin	-2,118,538	-63.3%	Days to Collect	694.6	
Long Term Liabilities	644,819	Other Income	220,056	6.6%	Avg Payment Days	20.0	
Total Equity	<u>5,291,586</u>	Other Expense	0	0.0%	Depreciation Rate	1.7%	
Total Liab. and Equity	<u>52,066,353</u>	Net Profit or Loss	<u>(1,898,482)</u>	-56.8%	Return on Equity	-35.9%	
Selected Revenue Departments				Revenue Ranking - 5,453			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,535	231,799	19,733	11.746769		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	4,370	802,639	02	Capital Cost - Movable Equip	5,118	95,994
04	Employee Benefits	5,559	90,709	05	Administrative and General	5,510	1,704,006
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,148	542,868
08/09	Laundry / Housekeeping	5,504	138,676	10/11	Dietary and Cafeteria	4,778	328,824
13	Nursing Administration	5,300	74,965	14	Central Service and Supply	0	0
15	Pharmacy	3,245	186,880	16	Medical Records	4,834	93,142
17	Social Services	2,678	65,617	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054157 GLENDORA OAKS BEHAVIORAL HEALTH HOSPITAL				Nonprofit - Other	
150 WEST ROUTE 66		12/31/2020 204 Days Settled		Psychiatric	
GLENDORA, CA 91740				CR Beds 21	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	14.6
Current Assets	2,226,848	Total Charges	11,902,946	Average Wages	
Fixed Assets	5,549,572	Contract Allowance	7,921,710	66.6%	Medicare Part A 0.0%
Other Assets	17,564,794	Operating Revenue	3,981,236	33.4%	Medicare Part B 0.1%
Total Assets	<u>25,341,214</u>	Operating Expense	<u>6,649,613</u>	167.0%	Current Ratio 0.0
Current Liabilities	47,914,290	Operating Margin	-2,668,377	-67.0%	Days to Collect 821.2
Long Term Liabilities	5,139,977	Other Income	15,146	0.4%	Avg Payment Days 31.4
Total Equity	<u>-27,713,053</u>	Other Expense	<u>30,702,810</u>	771.2%	Depreciation Rate 6.9%
Total Liab. and Equity	<u>25,341,214</u>	Net Profit or Loss	<u>(33,356,041)</u>	-837.8%	Return on Equity 120.4%
Selected Revenue Departments				Revenue Ranking - 5,482	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,076	5,903,909	9,843,456	0.599780
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,504	729,992	02	Capital Cost - Movable Equip 4,301 344,428
04	Employee Benefits	5,323	266,638	05	Administrative and General 5,291 2,129,851
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,391 456,813
08/09	Laundry / Housekeeping	5,459	151,420	10/11	Dietary and Cafeteria 4,697 348,384
13	Nursing Administration	5,315	69,406	14	Central Service and Supply 0 0
15	Pharmacy	3,329	137,135	16	Medical Records 4,746 103,240
17	Social Services	2,587	82,566	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

051306 GLENN MEDICAL CENTER			Nonprofit - Other				
1133 W SYCAMORE ST		6/30/2020 366 Days Settled		General Short Term			
WILLOWS, CA 95988				CR Beds 15	POS Beds 0		
GLENN		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		128.2%			
		Length of Stay		65.2			
		Average Wages					
		43.6%		Medicare Part A 0.0%			
		56.4%		Medicare Part B 7.4%			
		110.1%		Current Ratio 2.0			
		-10.1%		Days to Collect 79.5			
		27.6%		Avg Payment Days 71.6			
		0.0%		Depreciation Rate 3.6%			
		17.4%		Return on Equity -335.4%			
Balance Sheet			Income Statement				
Current Assets	9,518,253	Total Charges	39,171,256				
Fixed Assets	713,081	Contract Allowance	17,060,748				
Other Assets	98,129	Operating Revenue	22,110,508				
Total Assets	10,329,463	Operating Expense	24,352,038				
Current Liabilities	4,815,296	Operating Margin	-2,241,530				
Long Term Liabilities	6,662,920	Other Income	6,094,640				
Total Equity	-1,148,753	Other Expense	0				
Total Liab. and Equity	10,329,463	Net Profit or Loss	3,853,110				
Selected Revenue Departments			Revenue Ranking - 4,145				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,535	8,072,481	5,150,735	1.567248		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,275	3,200,904	5,768,328	0.554910		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense		Rank	Expense		
01	Capital Cost - Buildings	5,632	149,850	02	Capital Cost - Movable Equip	4,862	176,688
04	Employee Benefits	4,025	1,547,605	05	Administrative and General	3,332	6,882,984
06	Maintenance and Repairs	1,041	1,656,707	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	4,156	400,964	10/11	Dietary and Cafeteria	4,320	442,673
13	Nursing Administration	3,755	427,269	14	Central Service and Supply	0	0
15	Pharmacy	2,481	641,229	16	Medical Records	2,956	390,704
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050357 GOLETA VALLEY COTTAGE HOSPITAL

Nonprofit - Other

351 S PATTERSON AVE

12/31/2020 366 Days Submitted

General Short Term

SANTA BARBARA, CA 93111

CR Beds 20 POS Beds 0

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 32.4%

Balance Sheet

Income Statement

Length of Stay 2.1

Current Assets	32,663,522	Total Charges	264,090,056	Average Wages	54.78
Fixed Assets	104,686,816	Contract Allowance	165,926,675	62.8%	Medicare Part A 10.3%
Other Assets	54,238,589	Operating Revenue	98,163,381	37.2%	Medicare Part B 8.5%
Total Assets	191,588,927	Operating Expense	82,785,902	84.3%	Current Ratio 3.1
Current Liabilities	10,622,209	Operating Margin	15,377,479	15.7%	Days to Collect 71.2
Long Term Liabilities	1,975,199	Other Income	6,284,357	6.4%	Avg Payment Days 29.5
Total Equity	178,991,519	Other Expense	-1,290,105	-1.3%	Depreciation Rate 3.8%
Total Liab. and Equity	191,588,927	Net Profit or Loss	22,951,941	23.4%	Return on Equity 12.8%

Selected Revenue Departments

Revenue Ranking - 2,148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,554	7,938,249	14,848,191	0.534627
31	Intensive Care Unit	2,246	2,923,634	2,158,954	1.354190
50	Operating Room	1,793	11,155,393	37,866,791	0.294596
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,865	8,043,693	24,083,171	0.333996

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,197	3,454,345	02 Capital Cost - Movable Equip	2,033	2,655,601
04 Employee Benefits	2,055	6,477,039	05 Administrative and General	2,783	10,305,406
06 Maintenance and Repairs	1,334	890,235	07 Operation of Plant	1,862	2,968,558
08/09 Laundry / Housekeeping	2,334	1,438,520	10/11 Dietary and Cafeteria	2,238	1,360,046
13 Nursing Administration	2,335	1,127,177	14 Central Service and Supply	2,730	119,572
15 Pharmacy	2,332	772,745	16 Medical Records	2,622	485,273
17 Social Services	2,578	84,148	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050257 GOOD SAMARITAN HOSPITAL			Proprietary - Partnership		
901 OLIVE DRIVE		12/31/2020 366 Days Submitted		General Short Term	
BAKERSFIELD, CA 93308				CR Beds 39	POS Beds 0
KERN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	41.4%
				Length of Stay	3.8
				Average Wages	29.22
				56.4%	Medicare Part A 16.9%
				43.6%	Medicare Part B 1.0%
				134.6%	Current Ratio 2.3
				-34.6%	Days to Collect 2,327.4
				16.4%	Avg Payment Days 304.4
				0.7%	Depreciation Rate 2.2%
				-18.9%	Return on Equity 2.6%
Balance Sheet			Income Statement		
Current Assets	134,980,463	Total Charges	66,582,219		
Fixed Assets	25,528,261	Contract Allowance	37,538,564		
Other Assets	0	Operating Revenue	29,043,655		
Total Assets	160,508,724	Operating Expense	39,088,518		
Current Liabilities	58,142,465	Operating Margin	-10,044,863		
Long Term Liabilities	310,080,810	Other Income	4,757,146		
Total Equity	-207,714,551	Other Expense	194,168		
Total Liab. and Equity	160,508,724	Net Profit or Loss	(5,481,885)		
Selected Revenue Departments			Revenue Ranking - 3,687		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,103	10,507,958	19,429,551	0.540824
31	Intensive Care Unit	2,922	502,288	1,446,000	0.347364
50	Operating Room	2,982	3,641,383	5,072,703	0.717839
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,500	1,454,851	02	Capital Cost - Movable Equip 652,104
04	Employee Benefits	4,320	1,220,276	05	Administrative and General 3,409,197
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,659,981
08/09	Laundry / Housekeeping	3,669	542,611	10/11	Dietary and Cafeteria 707,257
13	Nursing Administration	2,813	821,777	14	Central Service and Supply 0
15	Pharmacy	1,949	1,225,804	16	Medical Records 2,749 442,668
17	Social Services	2,061	225,862	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050380 GOOD SAMARITAN HOSPITAL

Proprietary - Corporation

2425 SAMARITAN DRIVE

1/31/2020 365 Days Submitted

General Short Term

SAN JOSE, CA 95124

CR Beds 232 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	122,284,245	Total Charges	5,367,423,567	Average Wages	72.17
Fixed Assets	176,948,627	Contract Allowance	4,655,019,164	86.7% Medicare Part A	14.1%
Other Assets	27,029,285	Operating Revenue	712,404,403	13.3% Medicare Part B	4.6%
Total Assets	326,262,157	Operating Expense	516,364,338	72.5% Current Ratio	4.6
Current Liabilities	26,565,762	Operating Margin	196,040,065	27.5% Days to Collect	85.2
Long Term Liabilities	-450,902,851	Other Income	1,413,879	0.2% Avg Payment Days	18.2
Total Equity	750,599,246	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	326,262,157	Net Profit or Loss	197,453,944	27.7% Return on Equity	26.3%

Selected Revenue Departments

Revenue Ranking - 312

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	343	117,463,053	360,832,956	0.325533
31	Intensive Care Unit	137	55,452,182	453,671,565	0.122230
50	Operating Room	444	41,975,054	378,529,942	0.110890
52	Labor Room and Delivery Room	76	24,558,384	107,602,184	0.228233
91	Emergency Department	500	26,534,644	372,271,375	0.071278

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	933	10,465,617	02 Capital Cost - Movable Equip	668	11,046,623
04 Employee Benefits	216	71,334,890	05 Administrative and General	744	65,703,243
06 Maintenance and Repairs	175	12,437,211	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	454	7,776,048	10/11 Dietary and Cafeteria	258	7,453,044
13 Nursing Administration	264	9,864,290	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	638	2,755,697
17 Social Services	1,200	750,634	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050471 GOOD SAMARITAN HOSPITAL

Nonprofit - Other

1225 WILSHIRE BOULEVARD

9/30/2020 283 Days Amended

General Short Term

LOS ANGELES, CA 90017

CR Beds 248 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	230,101,126	Total Charges	1,541,346,040	Average Wages	49.42
Fixed Assets	277,386,132	Contract Allowance	1,243,156,129	80.7%	Medicare Part A 17.1%
Other Assets	171,757,372	Operating Revenue	298,189,911	19.3%	Medicare Part B 3.4%
Total Assets	679,244,630	Operating Expense	336,292,161	112.8%	Current Ratio 1.5
Current Liabilities	157,081,638	Operating Margin	-38,102,250	-12.8%	Days to Collect 357.6
Long Term Liabilities	92,891,620	Other Income	78,880,017	26.5%	Avg Payment Days 56.7
Total Equity	429,271,372	Other Expense	3	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	679,244,630	Net Profit or Loss	40,777,764	13.7%	Return on Equity 9.5%

Selected Revenue Departments

Revenue Ranking - 741

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	969	55,103,396	212,603,060	0.259184
31	Intensive Care Unit	340	30,300,647	164,713,161	0.183960
50	Operating Room	1,817	10,865,520	114,888,881	0.094574
52	Labor Room and Delivery Room	652	7,608,586	19,064,274	0.399102
91	Emergency Department	1,487	10,706,186	114,317,990	0.093653

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	877	10,965,626	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,122	16,175,136	05 Administrative and General	1,430	33,830,161
06 Maintenance and Repairs	592	4,342,105	07 Operation of Plant	1,179	5,538,359
08/09 Laundry / Housekeeping	733	5,562,462	10/11 Dietary and Cafeteria	1,478	2,264,354
13 Nursing Administration	958	3,567,323	14 Central Service and Supply	325	4,559,580
15 Pharmacy	555	6,465,576	16 Medical Records	555	3,164,959
17 Social Services	248	4,143,865	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,166	802,700

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050801 GRAND ENDOSCOPY CENTER

505 SOUTH VIRGIL AVE, SUITE 104

Cost Report not Filed.

LOS ANGELES, CA 90020

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050738 GREATER EL MONTE COMMUNITY HOSPITAL

Proprietary - Corporation

1701 SANTA ANITA AVE

6/30/2020 366 Days Submitted

General Short Term

SOUTH EL MONTE, CA 91733

CR Beds 94 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	47,062,028	Total Charges	311,654,488		Average Wages	43.00
Fixed Assets	2,207,664	Contract Allowance	244,795,893	78.5%	Medicare Part A	13.4%
Other Assets	151,778	Operating Revenue	66,858,595	21.5%	Medicare Part B	0.7%
Total Assets	49,421,470	Operating Expense	67,812,522	101.4%	Current Ratio	1.9
Current Liabilities	24,638,864	Operating Margin	-953,927	-1.4%	Days to Collect	518.6
Long Term Liabilities	514,811	Other Income	9,552,435	14.3%	Avg Payment Days	30.6
Total Equity	24,267,795	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	49,421,470	Net Profit or Loss	8,598,508	12.9%	Return on Equity	35.4%

Selected Revenue Departments

Revenue Ranking - 2,612

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,597	14,352,620	28,293,958	0.507268
31	Intensive Care Unit	1,772	5,097,184	10,567,665	0.482338
50	Operating Room	3,408	2,074,967	8,453,794	0.245448
52	Labor Room and Delivery Room	1,691	1,713,387	602,084	2.845761
91	Emergency Department	2,215	6,253,534	31,547,709	0.198225

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,007	460,298	02 Capital Cost - Movable Equip	3,619	595,618
04 Employee Benefits	5,396	198,423	05 Administrative and General	2,365	14,623,576
06 Maintenance and Repairs	1,192	1,196,985	07 Operation of Plant	3,009	1,176,447
08/09 Laundry / Housekeeping	2,949	896,516	10/11 Dietary and Cafeteria	2,361	1,241,180
13 Nursing Administration	1,428	2,241,295	14 Central Service and Supply	2,922	91,405
15 Pharmacy	2,028	1,118,609	16 Medical Records	2,350	587,973
17 Social Services	2,410	119,279	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

059815 GREEN HOSPITAL OF SCRIPPS CLINIC

10666 NORTH TORREY PINES ROAD Cost Report not Filed.

LA JOLLA, CA 92037

CR Beds 0 POS Beds 0

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050026 GROSSMONT HOSPITAL			Nonprofit - Other				
5555 GROSSMONT CENTER DRIVE BOX 58 9/30/2020 366 Days Amended			General Short Term				
LA MESA, CA 91942			CR Beds 358 POS Beds 0				
SAN DIEGO			Key Performance Ind.				
Noridian (CA)			Occupancy Rate 72.1%				
Balance Sheet		Income Statement		Length of Stay 4.6			
Current Assets	287,454,345	Total Charges	3,879,744,684	Average Wages 48.84			
Fixed Assets	378,204,855	Contract Allowance	3,092,267,729	79.7%	Medicare Part A 13.5%		
Other Assets	618,373,573	Operating Revenue	787,476,955	20.3%	Medicare Part B 3.8%		
Total Assets	1,284,032,773	Operating Expense	820,766,089	104.2%	Current Ratio 1.8		
Current Liabilities	155,828,854	Operating Margin	-33,289,134	-4.2%	Days to Collect 293.7		
Long Term Liabilities	112,117,283	Other Income	102,503,458	13.0%	Avg Payment Days 43.2		
Total Equity	1,016,086,636	Other Expense	0	0.0%	Depreciation Rate 5.0%		
Total Liab. and Equity	1,284,032,773	Net Profit or Loss	69,214,324	8.8%	Return on Equity 6.8%		
Selected Revenue Departments			Revenue Ranking - 269				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	199	155,936,009	682,284,559	0.228550		
31	Intensive Care Unit	216	42,665,901	173,541,696	0.245854		
50	Operating Room	268	56,852,919	400,195,478	0.142063		
52	Labor Room and Delivery Room	193	15,397,462	30,743,162	0.500842		
91	Emergency Department	105	57,342,042	473,594,784	0.121078		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	368	21,692,906	02	Capital Cost - Movable Equip	440	15,270,452
04	Employee Benefits	296	57,157,082	05	Administrative and General	318	121,647,827
06	Maintenance and Repairs	273	9,643,131	07	Operation of Plant	573	10,273,491
08/09	Laundry / Housekeeping	191	12,994,345	10/11	Dietary and Cafeteria	184	8,680,910
13	Nursing Administration	237	10,673,732	14	Central Service and Supply	293	4,969,463
15	Pharmacy	107	24,779,243	16	Medical Records	67	12,047,411
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050296 HAZEL HAWKINS MEMORIAL HOSPITAL

Government - Hospital Dis

911 SUNSET DRIVE

3/25/2020 269 Days Submitted

General Short Term

HOLLISTER, CA 95023

CR Beds 41 POS Beds 0

SAN BENITO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 29.2%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	22,119,225	Total Charges	227,242,449		Average Wages	51.79
Fixed Assets	59,580,856	Contract Allowance	148,212,753	65.2%	Medicare Part A	6.2%
Other Assets	9,756,230	Operating Revenue	79,029,696	34.8%	Medicare Part B	3.6%
Total Assets	91,456,311	Operating Expense	96,224,781	121.8%	Current Ratio	1.8
Current Liabilities	12,165,883	Operating Margin	-17,195,085	-21.8%	Days to Collect	193.5
Long Term Liabilities	58,808,308	Other Income	10,180,802	12.9%	Avg Payment Days	42.2
Total Equity	20,482,120	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	91,456,311	Net Profit or Loss	(7,014,283)	-8.9%	Return on Equity	-34.2%

Selected Revenue Departments

Revenue Ranking - 2,034

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,287	9,318,588	11,855,099	0.786041
31	Intensive Care Unit	2,412	2,308,950	4,997,147	0.462054
50	Operating Room	2,465	6,173,040	26,105,802	0.236462
52	Labor Room and Delivery Room	1,533	2,142,087	2,529,373	0.846885
91	Emergency Department	1,897	7,835,652	25,224,953	0.310631

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,465	2,868,175	02 Capital Cost - Movable Equip	5,329	33,730
04 Employee Benefits	4,883	671,439	05 Administrative and General	2,799	10,193,336
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,952	2,753,478
08/09 Laundry / Housekeeping	1,431	2,930,921	10/11 Dietary and Cafeteria	1,337	2,545,636
13 Nursing Administration	1,367	2,355,981	14 Central Service and Supply	1,824	435,421
15 Pharmacy	2,195	923,720	16 Medical Records	1,843	852,307
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

051337 HAZEL HAWKINS MEMORIAL HOSPITAL				Government - Hospital Dis	
911 SUNSET DRIVE		6/30/2020 97 Days Settled		General Short Term	
HOLLISTER, CA 95023				CR Beds 41	POS Beds 0
SAN BENITO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	24.2%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	33,651,942	Total Charges	69,366,127	Average Wages	
Fixed Assets	58,888,801	Contract Allowance	42,308,367	61.0%	Medicare Part A 0.0%
Other Assets	7,700,655	Operating Revenue	27,057,760	39.0%	Medicare Part B 7.1%
Total Assets	100,241,398	Operating Expense	34,787,907	128.6%	Current Ratio 1.5
Current Liabilities	23,017,017	Operating Margin	-7,730,147	-28.6%	Days to Collect 200.0
Long Term Liabilities	56,991,236	Other Income	8,278,231	30.6%	Avg Payment Days 41.9
Total Equity	20,233,145	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	100,241,398	Net Profit or Loss	548,084	2.0%	Return on Equity 2.7%
Selected Revenue Departments				Revenue Ranking - 2,098	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,102	3,219,212	3,313,981	0.971403
31	Intensive Care Unit	2,785	1,059,055	2,586,153	0.409510
50	Operating Room	3,276	2,452,043	7,409,982	0.330911
52	Labor Room and Delivery Room	2,042	817,253	827,476	0.987646
91	Emergency Department	3,488	2,804,357	7,696,161	0.364384
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,995	1,063,780	02	Capital Cost - Movable Equip 5,415 11,703
04	Employee Benefits	5,335	258,524	05	Administrative and General 4,433 3,751,440
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,225 1,003,149
08/09	Laundry / Housekeeping	2,740	1,057,392	10/11	Dietary and Cafeteria 3,042 829,213
13	Nursing Administration	2,694	879,885	14	Central Service and Supply 2,465 182,073
15	Pharmacy	3,009	306,278	16	Medical Records 3,311 310,335
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

051321 HEALDSBURG DISTRICT HOSPITAL				Government - Hospital Dis	
1375 UNIVERSITY AVENUE		12/31/2020 366 Days Submitted		General Short Term	
HEALDSBURG, CA 95448				CR Beds 21	POS Beds 0
SONOMA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	26.2%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	33,285,492	Total Charges	110,819,433	Average Wages	
Fixed Assets	9,835,196	Contract Allowance	55,487,634	50.1%	Medicare Part A 0.0%
Other Assets	648,641	Operating Revenue	55,331,799	49.9%	Medicare Part B 13.1%
Total Assets	43,769,329	Operating Expense	57,818,535	104.5%	Current Ratio 2.7
Current Liabilities	12,271,459	Operating Margin	-2,486,736	-4.5%	Days to Collect 74.7
Long Term Liabilities	11,749,000	Other Income	6,577,307	11.9%	Avg Payment Days 21.4
Total Equity	19,748,870	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	43,769,329	Net Profit or Loss	4,090,571	7.4%	Return on Equity 20.7%
Selected Revenue Departments				Revenue Ranking - 2,829	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,058	5,963,768	6,087,508	0.979673
31	Intensive Care Unit	2,513	1,961,691	1,660,131	1.181648
50	Operating Room	2,670	5,057,911	12,040,545	0.420073
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,459	5,364,953	14,240,889	0.376729
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,725	597,562	02	Capital Cost - Movable Equip 2,545 1,588,634
04	Employee Benefits	2,560	4,378,922	05	Administrative and General 2,915 9,300,021
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,882 1,296,790
08/09	Laundry / Housekeeping	3,321	698,181	10/11	Dietary and Cafeteria 3,741 592,150
13	Nursing Administration	1,438	2,224,907	14	Central Service and Supply 1,495 710,537
15	Pharmacy	2,188	925,960	16	Medical Records 1,947 786,022
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

053308 HEALTHBRIDGE CHILDREN'S HOSPITAL - ORANGE			Proprietary - Corporation		
393 S TUSTIN STREET		8/31/2020 366 Days Settled		Children	
ORANGE, CA 92866		CR Beds 6		POS Beds 0	
ORANGE		Key Performance Ind.			
NORIDIAN		Occupancy Rate		70.7%	
		Length of Stay		28.7	
Balance Sheet		Income Statement			
Current Assets	16,660,202	Total Charges	47,125,215	Average Wages	
Fixed Assets	0	Contract Allowance	34,233,693	72.6% Medicare Part A	0.0%
Other Assets	5,461	Operating Revenue	12,891,522	27.4% Medicare Part B	0.0%
Total Assets	16,665,663	Operating Expense	10,924,898	84.7% Current Ratio	27.8
Current Liabilities	598,251	Operating Margin	1,966,624	15.3% Days to Collect	504.1
Long Term Liabilities	-259,775	Other Income	435,611	3.4% Avg Payment Days	15.8
Total Equity	16,327,187	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	16,665,663	Net Profit or Loss	2,402,235	18.6% Return on Equity	14.7%
Selected Revenue Departments			Revenue Ranking - 4,955		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,879	1,394,854	4,723,129	0.295324
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,336	827,919	02	Capital Cost - Movable Equip
04	Employee Benefits	4,134	1,422,854	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,552	127,655	10/11	Dietary and Cafeteria
13	Nursing Administration	3,481	530,692	14	Central Service and Supply
15	Pharmacy	3,548	760	16	Medical Records
17	Social Services	2,467	105,782	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050390 HEMET GLOBAL MEDICAL CENTER

Proprietary - Corporation

1117 EAST DEVONSHIRE

12/31/2020 366 Days Amended

General Short Term

HEMET, CA 92543

CR Beds 212 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	67,173,885	Total Charges	775,154,562	Average Wages	38.24
Fixed Assets	20,825,202	Contract Allowance	601,244,865	77.6% Medicare Part A	19.8%
Other Assets	2,711,149	Operating Revenue	173,909,697	22.4% Medicare Part B	2.7%
Total Assets	90,710,236	Operating Expense	154,395,598	88.8% Current Ratio	(0.7)
Current Liabilities	-96,404,703	Operating Margin	19,514,099	11.2% Days to Collect	417.4
Long Term Liabilities	8,346	Other Income	19,807,884	11.4% Avg Payment Days	(390.5)
Total Equity	187,106,593	Other Expense	0	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	90,710,236	Net Profit or Loss	39,321,983	22.6% Return on Equity	21.0%

Selected Revenue Departments

Revenue Ranking - 1,528

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,162	47,403,184	123,027,960	0.385304
31	Intensive Care Unit	1,247	9,292,794	30,106,980	0.308659
50	Operating Room	2,513	5,895,572	34,341,920	0.171673
52	Labor Room and Delivery Room	1,148	3,940,196	12,921,193	0.304941
91	Emergency Department	1,164	13,744,529	107,728,274	0.127585

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,622	2,581,179	02 Capital Cost - Movable Equip	3,037	973,877
04 Employee Benefits	0	0	05 Administrative and General	1,817	23,571,144
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,166	5,612,693
08/09 Laundry / Housekeeping	754	5,449,565	10/11 Dietary and Cafeteria	726	4,011,837
13 Nursing Administration	1,763	1,690,457	14 Central Service and Supply	1,684	528,478
15 Pharmacy	1,068	3,355,832	16 Medical Records	960	1,853,290
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	573	5,812,699

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050624 HENRY MAYO NEWHALL HOSPITAL				Nonprofit - Other	
23845 MCBEAN PKWY		9/30/2020 366 Days Submitted		General Short Term	
VALENCIA, CA 91355				CR Beds 286	POS Beds 0
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	39.9%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	262,574,411	Total Charges	1,693,656,107	Average Wages	45.63
Fixed Assets	291,240,373	Contract Allowance	1,367,494,573	80.7%	Medicare Part A 9.8%
Other Assets	3,896,226	Operating Revenue	326,161,534	19.3%	Medicare Part B 3.2%
Total Assets	557,711,010	Operating Expense	345,425,778	105.9%	Current Ratio 2.6
Current Liabilities	100,637,420	Operating Margin	-19,264,244	-5.9%	Days to Collect 358.5
Long Term Liabilities	250,093,609	Other Income	19,661,673	6.0%	Avg Payment Days 55.4
Total Equity	206,979,981	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	557,711,010	Net Profit or Loss	397,429	0.1%	Return on Equity 0.2%
Selected Revenue Departments				Revenue Ranking - 882	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	546	87,528,547	183,449,676	0.477126
31	Intensive Care Unit	750	16,314,681	61,190,671	0.266620
50	Operating Room	935	24,205,284	179,317,166	0.134986
52	Labor Room and Delivery Room	444	10,226,918	15,011,320	0.681280
91	Emergency Department	595	23,517,588	213,574,464	0.110114
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	287	25,780,821	02	Capital Cost - Movable Equip 543 13,110,333
04	Employee Benefits	941	20,181,709	05	Administrative and General 1,138 44,154,647
06	Maintenance and Repairs	421	6,388,286	07	Operation of Plant 1,198 5,407,856
08/09	Laundry / Housekeeping	584	6,608,874	10/11	Dietary and Cafeteria 704 4,096,018
13	Nursing Administration	699	4,801,219	14	Central Service and Supply 211 6,379,076
15	Pharmacy	588	6,140,048	16	Medical Records 527 3,300,417
17	Social Services	1,359	596,703	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054104 HERITAGE OAKS HOSPITAL

Proprietary - Corporation

4250 AUBURN BLVD

1/31/2020 365 Days Settled

Psychiatric

SACRAMENTO, CA 95841

CR Beds 125 POS Beds 0

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 10.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,461,852	Total Charges	79,659,229	Average Wages	
Fixed Assets	13,429,211	Contract Allowance	30,929,357	38.8% Medicare Part A	0.0%
Other Assets	48,526,649	Operating Revenue	48,729,872	61.2% Medicare Part B	2.2%
Total Assets	71,417,712	Operating Expense	33,776,241	69.3% Current Ratio	(0.1)
Current Liabilities	-69,715,287	Operating Margin	14,953,631	30.7% Days to Collect	68.0
Long Term Liabilities	0	Other Income	944,347	1.9% Avg Payment Days	28.8
Total Equity	141,132,999	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	71,417,712	Net Profit or Loss	15,897,978	32.6% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 2,981

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,016	22,516,771	67,211,290	0.335015
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,459	755,886	02 Capital Cost - Movable Equip	4,963	148,251
04 Employee Benefits	2,836	3,498,744	05 Administrative and General	3,629	5,686,217
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,068	1,118,436
08/09 Laundry / Housekeeping	3,827	494,300	10/11 Dietary and Cafeteria	2,734	997,830
13 Nursing Administration	2,200	1,242,717	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,609	490,937
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050279 HI-DESERT MEDICAL CENTER			Government - Hospital Dis				
6601 WHITE FEATHER ROAD		5/31/2020 366 Days Settled		General Short Term			
JOSHUA TREE, CA 92252				CR Beds 51 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate 29.9%			
Balance Sheet		Income Statement		Length of Stay 3.1			
Current Assets	22,341,991	Total Charges	348,135,458	Average Wages 34.29			
Fixed Assets	8,157,534	Contract Allowance	278,908,792	80.1% Medicare Part A 7.6%			
Other Assets	22,043,660	Operating Revenue	69,226,666	19.9% Medicare Part B 4.1%			
Total Assets	52,543,185	Operating Expense	73,158,927	105.7% Current Ratio 2.1			
Current Liabilities	10,469,190	Operating Margin	-3,932,261	-5.7% Days to Collect 248.5			
Long Term Liabilities	26,767,087	Other Income	320,682	0.5% Avg Payment Days 11.8			
Total Equity	15,306,908	Other Expense	0	0.0% Depreciation Rate 37.7%			
Total Liab. and Equity	52,543,185	Net Profit or Loss	(3,611,579)	-5.2% Return on Equity -23.6%			
Selected Revenue Departments			Revenue Ranking - 2,574				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,277	9,399,054	25,357,299	0.370665		
31	Intensive Care Unit	2,321	2,632,318	10,466,611	0.251497		
50	Operating Room	3,113	3,061,498	15,352,635	0.199412		
52	Labor Room and Delivery Room	1,330	2,976,266	7,921,636	0.375714		
91	Emergency Department	1,848	8,171,031	63,128,202	0.129436		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,447	1,516,946	02	Capital Cost - Movable Equip	1,927	2,926,133
04	Employee Benefits	1,795	8,334,209	05	Administrative and General	2,308	15,273,722
06	Maintenance and Repairs	1,279	992,528	07	Operation of Plant	2,474	1,777,993
08/09	Laundry / Housekeeping	2,191	1,596,270	10/11	Dietary and Cafeteria	2,194	1,400,331
13	Nursing Administration	1,669	1,809,314	14	Central Service and Supply	2,695	127,038
15	Pharmacy	1,835	1,397,393	16	Medical Records	2,028	732,466
17	Social Services	2,251	162,244	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050320 HIGHLAND HOSPITAL

Government - County

1411 EAST 31ST STREET

6/30/2020 366 Days Submitted

General Short Term

OAKLAND, CA 94602

CR Beds 182 POS Beds 0

ALAMEDA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	420,959,000	Total Charges	2,393,898,507		Average Wages	63.84
Fixed Assets	196,933,646	Contract Allowance	2,637,133,493	110.2%	Medicare Part A	-32.3%
Other Assets	85,547,925	Operating Revenue	-243,234,986	-10.2%	Medicare Part B	-7.1%
Total Assets	703,440,571	Operating Expense	952,040,680	-391.4%	Current Ratio	1.3
Current Liabilities	313,485,000	Operating Margin	-1,195,275,666	491.4%	Days to Collect	(433.3)
Long Term Liabilities	667,742,000	Other Income	910,533,657	-374.3%	Avg Payment Days	34.8
Total Equity	-277,786,429	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	703,440,571	Net Profit or Loss	(284,742,009)	117.1%	Return on Equity	102.5%

Selected Revenue Departments

Revenue Ranking - 7,416

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	138	180,409,755	445,499,694	0.404960
31	Intensive Care Unit	198	44,703,437	116,167,299	0.384819
50	Operating Room	331	49,694,281	103,811,330	0.478698
52	Labor Room and Delivery Room	160	17,472,012	16,678,666	1.047567
91	Emergency Department	8	131,991,760	424,361,680	0.311036

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	41	70,787,034	02 Capital Cost - Movable Equip	1,702	3,683,751
04 Employee Benefits	51	177,965,672	05 Administrative and General	244	145,873,655
06 Maintenance and Repairs	124	15,694,710	07 Operation of Plant	872	7,278,187
08/09 Laundry / Housekeeping	127	15,958,514	10/11 Dietary and Cafeteria	111	11,179,390
13 Nursing Administration	310	9,129,225	14 Central Service and Supply	238	5,725,360
15 Pharmacy	298	10,896,014	16 Medical Records	129	8,817,352
17 Social Services	439	2,696,129	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	395	11,222,586

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

12/31/2020 366 Days Submitted

General Short Term

NEWPORT BEACH, CA 92663

CR Beds 448 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	682,000,369	Total Charges	3,525,253,742	Average Wages	45.80
Fixed Assets	785,109,867	Contract Allowance	2,403,919,278	68.2% Medicare Part A	10.5%
Other Assets	2,220,145,112	Operating Revenue	1,121,334,464	31.8% Medicare Part B	6.3%
Total Assets	3,687,255,348	Operating Expense	1,189,704,085	106.1% Current Ratio	2.0
Current Liabilities	344,426,423	Operating Margin	-68,369,621	-6.1% Days to Collect	214.1
Long Term Liabilities	883,810,000	Other Income	327,967,161	29.2% Avg Payment Days	52.7
Total Equity	2,459,018,925	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	3,687,255,348	Net Profit or Loss	259,597,540	23.2% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	164	173,045,384	260,328,986	0.664718
31	Intensive Care Unit	420	26,500,056	42,849,604	0.618443
50	Operating Room	147	82,419,884	444,331,347	0.185492
52	Labor Room and Delivery Room	43	29,234,322	94,188,161	0.310382
91	Emergency Department	101	57,558,005	223,405,613	0.257639

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	116	44,783,313	02 Capital Cost - Movable Equip	712	10,486,873
04 Employee Benefits	294	57,387,811	05 Administrative and General	217	156,912,970
06 Maintenance and Repairs	139	14,476,373	07 Operation of Plant	450	12,004,354
08/09 Laundry / Housekeeping	129	15,919,963	10/11 Dietary and Cafeteria	71	13,446,194
13 Nursing Administration	123	14,832,362	14 Central Service and Supply	173	7,496,221
15 Pharmacy	196	15,523,065	16 Medical Records	149	8,099,268
17 Social Services	104	7,409,456	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,262	480,098

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Sample Hospital reports from the Halmanac.com website.

050769 HOAG ORTHOPEDIC INSTITUTE				Proprietary - Partnership			
16250 SAND CANYON AVENUE		12/31/2020 366 Days Submitted		General Short Term			
IRVINE, CA 92618				CR Beds 70	POS Beds 0		
ORANGE		Key Performance Ind.					
PALMETTO (CALIFORNIA)				Occupancy Rate	20.3%		
Balance Sheet		Income Statement		Length of Stay	1.9		
Current Assets	64,599,639	Total Charges	441,082,285	Average Wages	53.27		
Fixed Assets	5,329,808	Contract Allowance	311,299,837	70.6%	Medicare Part A 16.0%		
Other Assets	1,081,506	Operating Revenue	129,782,448	29.4%	Medicare Part B 8.9%		
Total Assets	71,010,953	Operating Expense	94,451,403	72.8%	Current Ratio 3.3		
Current Liabilities	19,312,171	Operating Margin	35,331,045	27.2%	Days to Collect 99.1		
Long Term Liabilities	5,500,724	Other Income	2,971,028	2.3%	Avg Payment Days 37.6		
Total Equity	46,198,058	Other Expense	0	0.0%	Depreciation Rate 62.1%		
Total Liab. and Equity	71,010,953	Net Profit or Loss	38,302,073	29.5%	Return on Equity 82.9%		
Selected Revenue Departments				Revenue Ranking - 1,836			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,245	18,620,099	17,774,615	1.047567		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,006	22,515,972	176,662,476	0.127452		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,094	8,849,425	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	2,434	13,847,208
06	Maintenance and Repairs	1,822	250,042	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,163	778,421	10/11	Dietary and Cafeteria	2,535	1,108,588
13	Nursing Administration	3,344	584,136	14	Central Service and Supply	3,620	4
15	Pharmacy	1,775	1,523,401	16	Medical Records	4,731	105,453
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050063 HOLLYWOOD PRESBYTERIAN MEDICAL CENTER

Proprietary - Corporation

1300 N VERMONT AVE

12/31/2020 366 Days Submitted

General Short Term

LOS ANGELES, CA 90027

CR Beds 266 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	178,831,848	Total Charges	1,443,412,510	Average Wages	48.84
Fixed Assets	265,617,209	Contract Allowance	1,050,859,618	72.8%	Medicare Part A 11.7%
Other Assets	36,836,231	Operating Revenue	392,552,892	27.2%	Medicare Part B 1.7%
Total Assets	481,285,288	Operating Expense	399,648,540	101.8%	Current Ratio 2.2
Current Liabilities	81,925,788	Operating Margin	-7,095,648	-1.8%	Days to Collect 311.7
Long Term Liabilities	217,511,420	Other Income	16,652,069	4.2%	Avg Payment Days 47.2
Total Equity	181,848,080	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	481,285,288	Net Profit or Loss	9,556,421	2.4%	Return on Equity 5.3%

Selected Revenue Departments

Revenue Ranking - 721

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	597	82,463,521	233,778,215	0.352743
31	Intensive Care Unit	507	22,270,871	78,035,440	0.285394
50	Operating Room	1,303	17,313,887	71,758,839	0.241279
52	Labor Room and Delivery Room	132	19,150,495	30,970,001	0.618356
91	Emergency Department	700	20,688,416	107,399,001	0.192631

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,966	4,113,617	02 Capital Cost - Movable Equip	2,058	2,568,282
04 Employee Benefits	3,221	2,638,607	05 Administrative and General	283	131,702,449
06 Maintenance and Repairs	0	0	07 Operation of Plant	444	12,058,295
08/09 Laundry / Housekeeping	820	5,098,765	10/11 Dietary and Cafeteria	506	5,109,859
13 Nursing Administration	145	14,127,012	14 Central Service and Supply	815	1,750,199
15 Pharmacy	979	3,677,511	16 Medical Records	483	3,508,030
17 Social Services	1,097	855,357	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,447	197,415

All Providers

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Sample Hospital reports from the Halmanac.com website.

050526 HUNTINGTON BEACH HOSPITAL

Proprietary - Corporation

17772 BEACH BLVD

12/31/2020 366 Days Submitted

General Short Term

HUNTINGTON BEACH, CA 92647

CR Beds 70 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,858,655	Total Charges	219,210,552	Average Wages	37.61	
Fixed Assets	53,976,604	Contract Allowance	165,830,033	75.6%	Medicare Part A	20.0%
Other Assets	15,278,594	Operating Revenue	53,380,519	24.4%	Medicare Part B	2.8%
Total Assets	93,113,853	Operating Expense	63,382,309	118.7%	Current Ratio	3.4
Current Liabilities	6,946,981	Operating Margin	-10,001,790	-18.7%	Days to Collect	821.5
Long Term Liabilities	11,292,208	Other Income	8,752,955	16.4%	Avg Payment Days	30.9
Total Equity	74,874,664	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	93,113,853	Net Profit or Loss	(1,248,835)	-2.3%	Return on Equity	-1.7%

Selected Revenue Departments

Revenue Ranking - 2,866

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,355	16,982,329	42,893,920	0.395915
31	Intensive Care Unit	1,933	4,274,093	14,086,800	0.303411
50	Operating Room	3,280	2,427,066	9,948,536	0.243962
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,858	8,095,239	32,854,041	0.246400

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,357	3,112,098	02 Capital Cost - Movable Equip	2,394	1,869,497
04 Employee Benefits	3,459	2,252,124	05 Administrative and General	2,673	11,306,038
06 Maintenance and Repairs	1,477	637,852	07 Operation of Plant	2,083	2,465,297
08/09 Laundry / Housekeeping	2,678	1,101,477	10/11 Dietary and Cafeteria	2,063	1,532,197
13 Nursing Administration	1,963	1,450,865	14 Central Service and Supply	2,350	210,761
15 Pharmacy	1,984	1,174,489	16 Medical Records	2,239	635,535
17 Social Services	2,454	109,654	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050438 HUNTINGTON MEMORIAL HOSPITAL

Nonprofit - Other

100 W CALIFORNIA BLVD

12/31/2020 366 Days Submitted

General Short Term

PASADENA, CA 91109

CR Beds 410 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	408,240,950	Total Charges	3,230,961,910	Average Wages	48.16	
Fixed Assets	631,377,752	Contract Allowance	2,626,338,923	81.3%	Medicare Part A	16.4%
Other Assets	164,004,042	Operating Revenue	604,622,987	18.7%	Medicare Part B	3.2%
Total Assets	1,203,622,744	Operating Expense	737,097,503	121.9%	Current Ratio	2.6
Current Liabilities	158,442,403	Operating Margin	-132,474,516	-21.9%	Days to Collect	43.7
Long Term Liabilities	459,342,749	Other Income	114,602,650	19.0%	Avg Payment Days	27.1
Total Equity	585,837,592	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	1,203,622,744	Net Profit or Loss	(17,871,866)	-3.0%	Return on Equity	-3.1%

Selected Revenue Departments

Revenue Ranking - 394

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	184	161,714,357	473,323,799	0.341657
31	Intensive Care Unit	173	48,284,432	173,938,045	0.277596
50	Operating Room	266	57,185,536	249,912,316	0.228822
52	Labor Room and Delivery Room	138	18,642,657	60,559,441	0.307841
91	Emergency Department	243	39,619,872	267,471,845	0.148127

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	890	10,874,787	02 Capital Cost - Movable Equip	1,538	4,377,286
04 Employee Benefits	233	68,216,898	05 Administrative and General	314	124,249,242
06 Maintenance and Repairs	138	14,478,594	07 Operation of Plant	564	10,402,804
08/09 Laundry / Housekeeping	282	10,340,507	10/11 Dietary and Cafeteria	206	8,347,653
13 Nursing Administration	476	6,524,133	14 Central Service and Supply	210	6,408,814
15 Pharmacy	287	11,508,822	16 Medical Records	234	6,153,759
17 Social Services	486	2,478,383	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	495	7,444,085

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05127E JERRY PETTIS MEM VETERANS HOSP

11201 BENTON ST

Cost Report not Filed.

LOMA LINDA, CA 92357

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054089 JEWISH HOME & REHAB CENTER			Nonprofit - Other		
302 SILVER AVENUE		6/30/2020 366 Days Settled		Psychiatric	
SAN FRANCISCO, CA 94112				CR Beds 13	POS Beds 0
SAN FRANCISCO		Key Performace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	76.4%
				Length of Stay	19.7
Balance Sheet		Income Statement			
Current Assets	44,987,221	Total Charges	93,715,934	Average Wages	
Fixed Assets	220,781,690	Contract Allowance	21,132,240	22.5%	Medicare Part A 0.0%
Other Assets	46,732,454	Operating Revenue	72,583,694	77.5%	Medicare Part B 0.0%
Total Assets	312,501,365	Operating Expense	79,822,241	110.0%	Current Ratio 1.8
Current Liabilities	25,423,816	Operating Margin	-7,238,547	-10.0%	Days to Collect 72.3
Long Term Liabilities	116,973,012	Other Income	9,425,319	13.0%	Avg Payment Days 102.2
Total Equity	170,104,537	Other Expense	13	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	312,501,365	Net Profit or Loss	2,186,759	3.0%	Return on Equity 1.3%
Selected Revenue Departments			Revenue Ranking - 2,516		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,372	4,981,844	10,899,998	0.457050
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,321	3,192,867	02	Capital Cost - Movable Equip 104,369
04	Employee Benefits	1,721	8,832,539	05	Administrative and General 13,902,496
06	Maintenance and Repairs	760	2,997,949	07	Operation of Plant 1,636,354
08/09	Laundry / Housekeeping	1,261	3,407,889	10/11	Dietary and Cafeteria 4,792,126
13	Nursing Administration	754	4,511,872	14	Central Service and Supply 133,827
15	Pharmacy	2,631	526,691	16	Medical Records 259,613
17	Social Services	1,111	831,666	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

051304 JOHN C FREMONT HEALTHCARE DISTRICT				Government - Hospital Dis	
5189 HOSPITAL ROAD		6/30/2020 366 Days Settled		General Short Term	
MARIPOSA, CA 95338				CR Beds 18	POS Beds 0
MARIPOSA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.6%
				Length of Stay	11.5
Balance Sheet		Income Statement			
Current Assets	17,869,389	Total Charges	45,920,133		
Fixed Assets	3,676,935	Contract Allowance	23,720,545	51.7%	
Other Assets	729,843	Operating Revenue	22,199,588	48.3%	
Total Assets	22,276,167	Operating Expense	27,969,156	126.0%	
Current Liabilities	11,156,666	Operating Margin	-5,769,568	-26.0%	
Long Term Liabilities	3,247,971	Other Income	4,576,474	20.6%	
Total Equity	7,871,530	Other Expense	0	0.0%	
Total Liab. and Equity	22,276,167	Net Profit or Loss	(1,193,094)	-5.4%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	8.9%
				Current Ratio	1.6
				Days to Collect	390.5
				Avg Payment Days	46.8
				Depreciation Rate	5.1%
				Return on Equity	-15.2%
Selected Revenue Departments				Revenue Ranking - 4,136	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,814	3,841,671	5,087,735	0.755085
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,040	3,691,329	5,986,616	0.616597
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,676	628,737	02	Capital Cost - Movable Equip
04	Employee Benefits	3,515	2,176,816	05	Administrative and General
06	Maintenance and Repairs	1,847	233,340	07	Operation of Plant
08/09	Laundry / Housekeeping	3,724	523,144	10/11	Dietary and Cafeteria
13	Nursing Administration	3,756	427,100	14	Central Service and Supply
15	Pharmacy	3,213	201,488	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050534 JOHN F KENNEDY MEMORIAL HOSPITAL				Proprietary - Corporation	
47111 MONROE STREET		5/31/2020 366 Days Settled		General Short Term	
INDIO, CA 92201				CR Beds 114	POS Beds 0
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.9%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	52,841,768	Total Charges	1,154,073,031	Average Wages	46.67
Fixed Assets	27,583,187	Contract Allowance	1,034,949,345	89.7% Medicare Part A	10.9%
Other Assets	11,160,383	Operating Revenue	119,123,686	10.3% Medicare Part B	2.9%
Total Assets	<u>91,585,338</u>	Operating Expense	<u>126,207,397</u>	105.9% Current Ratio	1.8
Current Liabilities	30,101,278	Operating Margin	-7,083,711	-5.9% Days to Collect	326.1
Long Term Liabilities	1,421,137	Other Income	162,833	0.1% Avg Payment Days	26.5
Total Equity	<u>60,062,923</u>	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>91,585,338</u>	Net Profit or Loss	<u>(6,920,878)</u>	-5.8% Return on Equity	-11.5%
Selected Revenue Departments				Revenue Ranking - 1,932	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,763	27,352,059	75,059,813	0.364404
31	Intensive Care Unit	1,262	9,177,313	45,714,617	0.200752
50	Operating Room	1,760	11,457,231	168,452,811	0.068014
52	Labor Room and Delivery Room	526	9,191,705	41,724,293	0.220296
91	Emergency Department	978	16,219,235	190,060,793	0.085337
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,420	1,546,077	02 Capital Cost - Movable Equip	1,849	3,153,259
04 Employee Benefits	1,532	10,791,317	05 Administrative and General	1,774	24,523,354
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,582	3,754,962
08/09 Laundry / Housekeeping	2,236	1,539,584	10/11 Dietary and Cafeteria	2,335	1,264,100
13 Nursing Administration	2,647	906,411	14 Central Service and Supply	2,878	95,542
15 Pharmacy	1,655	1,729,365	16 Medical Records	975	1,832,723
17 Social Services	1,649	408,176	18 Other General Service Cost	485	171,235
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054131 JOHN MUIR BEHAVIORAL HEALTH CENTER				Nonprofit - Other	
2740 GRANT STREET		12/31/2020 366 Days Settled		Psychiatric	
CONCORD, CA 94524				CR Beds 73	POS Beds 0
CONTRA COSTA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		65.5%	
Balance Sheet		Income Statement		Length of Stay 6.0	
Current Assets	17,848,669	Total Charges	85,950,273	Average Wages	
Fixed Assets	11,567,753	Contract Allowance	46,371,424	54.0%	Medicare Part A 0.0%
Other Assets	266,831	Operating Revenue	39,578,849	46.0%	Medicare Part B 0.0%
Total Assets	29,683,253	Operating Expense	42,512,625	107.4%	Current Ratio 1.6
Current Liabilities	10,849,394	Operating Margin	-2,933,776	-7.4%	Days to Collect 296.9
Long Term Liabilities	94,166	Other Income	237,913	0.6%	Avg Payment Days 38.8
Total Equity	18,739,693	Other Expense	0	0.0%	Depreciation Rate 14.7%
Total Liab. and Equity	29,683,253	Net Profit or Loss	(2,695,863)	-6.8%	Return on Equity -14.4%
Selected Revenue Departments				Revenue Ranking - 3,233	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,496	34,429,606	54,818,178	0.628069
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,712	2,439,895	02	Capital Cost - Movable Equip 22,355
04	Employee Benefits	4,016	1,557,349	05	Administrative and General 12,053,327
06	Maintenance and Repairs	0	0	07	Operation of Plant 183,084
08/09	Laundry / Housekeeping	3,117	799,354	10/11	Dietary and Cafeteria 2,107,242
13	Nursing Administration	1,525	2,044,470	14	Central Service and Supply 0
15	Pharmacy	2,112	1,003,080	16	Medical Records 0
17	Social Services	734	1,528,145	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050496 JOHN MUIR MEDICAL CENTER - CONCORD CAMPUS

Nonprofit - Other

2540 EAST ST

12/31/2020 366 Days Amended

General Short Term

CONCORD, CA 94520

CR Beds 208 POS Beds 0

CONTRA COSTA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	94,252,779	Total Charges	2,974,270,056	Average Wages	72.38
Fixed Assets	214,832,535	Contract Allowance	2,494,501,083	83.9%	Medicare Part A 20.2%
Other Assets	22,601,360	Operating Revenue	479,768,973	16.1%	Medicare Part B 5.9%
Total Assets	331,686,674	Operating Expense	519,489,558	108.3%	Current Ratio 1.2
Current Liabilities	77,513,573	Operating Margin	-39,720,585	-8.3%	Days to Collect 500.2
Long Term Liabilities	127,953,828	Other Income	29,593,787	6.2%	Avg Payment Days 27.6
Total Equity	126,219,273	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	331,686,674	Net Profit or Loss	(10,126,798)	-2.1%	Return on Equity -8.0%

Selected Revenue Departments

Revenue Ranking - 556

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	366	113,859,064	416,111,414	0.273626
31	Intensive Care Unit	101	66,518,496	278,364,957	0.238961
50	Operating Room	697	30,183,398	282,444,274	0.106865
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	370	32,119,047	241,421,095	0.133042

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	631	14,647,048	02 Capital Cost - Movable Equip	3,486	664,044
04 Employee Benefits	1,246	14,356,619	05 Administrative and General	422	102,315,508
06 Maintenance and Repairs	1,252	1,054,332	07 Operation of Plant	339	14,180,489
08/09 Laundry / Housekeeping	537	6,998,283	10/11 Dietary and Cafeteria	477	5,269,228
13 Nursing Administration	276	9,714,307	14 Central Service and Supply	308	4,798,603
15 Pharmacy	393	8,928,741	16 Medical Records	5,538	401
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	448	8,996,402

All Providers

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Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS				Nonprofit - Other	
1601 YGNACIO VALLEY RD		12/31/2020 366 Days Amended		General Short Term	
WALNUT CREEK, CA 94598				CR Beds 391	POS Beds 0
CONTRA COSTA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	48.5%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	444,989,105	Total Charges	4,364,538,898	Average Wages	70.01
Fixed Assets	495,992,429	Contract Allowance	3,400,927,081	77.9% Medicare Part A	12.5%
Other Assets	115,747,298	Operating Revenue	963,611,817	22.1% Medicare Part B	2.7%
Total Assets	1,056,728,832	Operating Expense	937,337,721	97.3% Current Ratio	3.0
Current Liabilities	146,119,396	Operating Margin	26,274,096	2.7% Days to Collect	426.7
Long Term Liabilities	537,910,215	Other Income	77,012,547	8.0% Avg Payment Days	25.5
Total Equity	372,699,221	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	1,056,728,832	Net Profit or Loss	103,286,643	10.7% Return on Equity	27.7%
Selected Revenue Departments				Revenue Ranking - 202	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	114	201,809,039	726,327,304	0.277849
31	Intensive Care Unit	57	85,230,623	286,973,767	0.296998
50	Operating Room	211	66,816,182	455,653,717	0.146638
52	Labor Room and Delivery Room	69	25,464,581	60,330,809	0.422083
91	Emergency Department	214	41,712,781	312,452,531	0.133501
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	212	31,049,853	02 Capital Cost - Movable Equip	1,619	4,038,863
04 Employee Benefits	1,086	16,828,448	05 Administrative and General	149	201,429,823
06 Maintenance and Repairs	0	0	07 Operation of Plant	161	21,895,764
08/09 Laundry / Housekeeping	290	10,167,520	10/11 Dietary and Cafeteria	163	9,221,900
13 Nursing Administration	144	14,153,496	14 Central Service and Supply	764	1,902,225
15 Pharmacy	234	13,668,739	16 Medical Records	2,575	499,395
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,157	822,583

All Providers

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Sample Hospital reports from the Halmanac.com website.

054147 JOYCE EISENBERG KEEFER MEDICAL CENTER			Nonprofit - Other		
7150 TAMPA AVENUE		8/31/2020 366 Days Settled		Psychiatric	
RESEDA, CA 91335				CR Beds 10	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	49.1%
				Length of Stay	25.2
				Average Wages	23.26
				13.5%	Medicare Part A 0.0%
				86.5%	Medicare Part B 0.0%
				92.0%	Current Ratio 5.0
				8.0%	Days to Collect 36.6
				3.4%	Avg Payment Days 0.0
				0.0%	Depreciation Rate 8.0%
				11.4%	Return on Equity 7.6%
Balance Sheet			Income Statement		
Current Assets	12,297,199	Total Charges	48,122,807		
Fixed Assets	50,832,817	Contract Allowance	6,510,346		
Other Assets	1,550,388	Operating Revenue	41,612,461		
Total Assets	64,680,404	Operating Expense	38,282,918		
Current Liabilities	2,435,439	Operating Margin	3,329,543		
Long Term Liabilities	147,362	Other Income	1,410,648		
Total Equity	62,097,603	Other Expense	0		
Total Liab. and Equity	64,680,404	Net Profit or Loss	4,740,191		
Selected Revenue Departments			Revenue Ranking - 3,175		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,810	3,852,430	2,572,955	1.497278
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,452	6,157,779	02	Capital Cost - Movable Equip 301,574
04	Employee Benefits	4,081	1,487,569	05	Administrative and General 6,172,628
06	Maintenance and Repairs	1,393	762,446	07	Operation of Plant 972,649
08/09	Laundry / Housekeeping	1,705	2,385,047	10/11	Dietary and Cafeteria 884 3,555,127
13	Nursing Administration	3,675	459,383	14	Central Service and Supply 2,757 114,582
15	Pharmacy	2,292	814,653	16	Medical Records 2,534 514,367
17	Social Services	719	1,561,633	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050674 KAISER FOUNDATION HOSP SO SACRAMENTO

Nonprofit - Other

6600 BRUCEVILLE ROAD

12/31/2020 366 Days Amended

General Short Term

SACRAMENTO, CA 95823

CR Beds 203 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	73.89
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	83	219,322,773	306,269,415	0.716111
31	Intensive Care Unit	81	72,586,837	139,589,535	0.520002
50	Operating Room	246	60,292,369	494,948,718	0.121815
52	Labor Room and Delivery Room	26	35,433,964	30,373,263	1.166617
91	Emergency Department	27	96,331,286	380,239,426	0.253344

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	607	15,106,981	02 Capital Cost - Movable Equip	941	8,392,660
04 Employee Benefits	62	166,531,190	05 Administrative and General	232	150,860,820
06 Maintenance and Repairs	892	2,284,337	07 Operation of Plant	307	15,098,862
08/09 Laundry / Housekeeping	768	5,388,394	10/11 Dietary and Cafeteria	824	3,738,813
13 Nursing Administration	163	13,173,186	14 Central Service and Supply	330	4,506,760
15 Pharmacy	407	8,650,469	16 Medical Records	2,478	535,407
17 Social Services	490	2,461,739	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,004	1,552,134

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050510 KAISER FOUNDATION HOSPITAL

Nonprofit - Other

99 MONTECILLO RD

12/31/2020 366 Days Amended

General Short Term

SAN RAFAEL, CA 94903

CR Beds 104 POS Beds 0

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	68.10
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	800	65,985,849	72,597,888	0.908922
31	Intensive Care Unit	625	19,072,286	27,619,224	0.690544
50	Operating Room	977	23,106,397	170,807,456	0.135277
52	Labor Room and Delivery Room	2,682	1	1,014	0.000986
91	Emergency Department	481	27,320,520	78,579,158	0.347682

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,682	5,100,096	02 Capital Cost - Movable Equip	1,957	2,856,891
04 Employee Benefits	327	52,148,794	05 Administrative and General	987	50,601,527
06 Maintenance and Repairs	1,552	538,512	07 Operation of Plant	1,068	6,150,740
08/09 Laundry / Housekeeping	2,741	1,057,115	10/11 Dietary and Cafeteria	2,347	1,251,823
13 Nursing Administration	738	4,590,805	14 Central Service and Supply	600	2,539,668
15 Pharmacy	992	3,648,485	16 Medical Records	3,306	311,251
17 Social Services	1,046	924,812	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050765 KAISER FOUNDATION HOSPITAL-MORENO VALLEY			Nonprofit - Other		
27300 IRIS AVENUE		12/31/2020 366 Days Amended		General Short Term	
MORENO VALLEY, CA 92555				CR Beds 84	POS Beds 0
RIVERSIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		46.6%	
Balance Sheet		Income Statement		Length of Stay 3.4	
Current Assets	0	Total Charges	0	Average Wages	57.46
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	973	54,745,295	56,784,202	0.964094
31	Intensive Care Unit	820	14,934,793	40,047,230	0.372929
50	Operating Room	1,713	11,866,450	79,198,461	0.149832
52	Labor Room and Delivery Room	183	15,731,055	12,392,794	1.269371
91	Emergency Department	473	27,545,229	80,620,618	0.341665
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,484	5,983,716	02	Capital Cost - Movable Equip
04	Employee Benefits	549	33,873,386	05	Administrative and General
06	Maintenance and Repairs	1,760	306,721	07	Operation of Plant
08/09	Laundry / Housekeeping	1,063	4,046,788	10/11	Dietary and Cafeteria
13	Nursing Administration	843	4,077,839	14	Central Service and Supply
15	Pharmacy	1,160	3,016,225	16	Medical Records
17	Social Services	1,195	757,010	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050604 KAISER FOUNDATION HOSPITAL-SAN JOSE			Nonprofit - Other		
250 HOSPITAL PARKWAY		12/31/2020 366 Days Amended		General Short Term	
SAN JOSE, CA 95119				CR Beds 211	POS Beds 0
SANTA CLARA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	50.4%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	0	Total Charges	0	Average Wages	71.17
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	212	151,694,396	218,933,520	0.692879
31	Intensive Care Unit	264	35,931,251	64,946,264	0.553246
50	Operating Room	420	43,303,663	399,743,301	0.108329
52	Labor Room and Delivery Room	86	23,143,659	28,327,693	0.816998
91	Emergency Department	130	52,490,665	182,394,346	0.287787
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,129	8,547,473	02	Capital Cost - Movable Equip
04	Employee Benefits	122	109,042,028	05	Administrative and General
06	Maintenance and Repairs	1,221	1,120,140	07	Operation of Plant
08/09	Laundry / Housekeeping	912	4,653,249	10/11	Dietary and Cafeteria
13	Nursing Administration	228	10,961,133	14	Central Service and Supply
15	Pharmacy	553	6,523,843	16	Medical Records
17	Social Services	758	1,467,651	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050071 KAISER FOUNDATION HOSPITAL-SANTA CLARA

Nonprofit - Other

700 LAWRENCE EXPRESSWAY

12/31/2020 366 Days Amended

General Short Term

SANTA CLARA, CA 95051

CR Beds 267 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	0	Total Charges	0	Average Wages	69.46
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	61	249,756,233	367,063,257	0.680417
31	Intensive Care Unit	49	93,636,631	151,514,044	0.618006
50	Operating Room	104	93,497,597	717,917,669	0.130234
52	Labor Room and Delivery Room	8	51,867,293	58,440,525	0.887523
91	Emergency Department	67	67,715,596	206,595,015	0.327770

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	590	15,452,980	02 Capital Cost - Movable Equip	873	9,111,195
04 Employee Benefits	24	247,103,003	05 Administrative and General	159	194,331,533
06 Maintenance and Repairs	672	3,625,860	07 Operation of Plant	252	16,721,462
08/09 Laundry / Housekeeping	375	8,821,221	10/11 Dietary and Cafeteria	713	4,048,432
13 Nursing Administration	159	13,345,813	14 Central Service and Supply	190	6,975,616
15 Pharmacy	202	14,981,339	16 Medical Records	2,224	642,728
17 Social Services	560	2,117,082	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	436	9,420,781

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050690 KAISER FOUNDATION HOSPITAL-SANTA ROSA			Nonprofit - Other		
401 BICENTENNIAL WAY		12/31/2020 366 Days Amended		General Short Term	
SANTA ROSA, CA 95403				CR Beds 142	POS Beds 0
SONOMA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	56.9%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	0	Total Charges	0	Average Wages	69.94
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	298	124,264,293	187,018,967	0.664448
31	Intensive Care Unit	518	21,828,652	32,157,710	0.678800
50	Operating Room	678	30,862,218	302,177,192	0.102133
52	Labor Room and Delivery Room	89	22,787,448	21,425,910	1.063546
91	Emergency Department	213	41,866,943	147,177,872	0.284465
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	738	12,750,142	02	Capital Cost - Movable Equip
04	Employee Benefits	130	102,626,773	05	Administrative and General
06	Maintenance and Repairs	1,261	1,031,245	07	Operation of Plant
08/09	Laundry / Housekeeping	1,471	2,833,817	10/11	Dietary and Cafeteria
13	Nursing Administration	369	7,874,497	14	Central Service and Supply
15	Pharmacy	644	5,741,741	16	Medical Records
17	Social Services	708	1,597,086	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				971	1,793,250

All Providers

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Sample Hospital reports from the Halmanac.com website.

050760 KAISER FOUNDATION HOSPITAL - ANTIOCH

Nonprofit - Other

4501 SAND CREEK ROAD

12/31/2020 366 Days Amended

General Short Term

ANTIOCH, CA 94531

CR Beds 116 POS Beds 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	0	Average Wages	74.16
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	304	123,374,864	139,872,990	0.882049
31	Intensive Care Unit	517	21,864,064	31,602,632	0.691843
50	Operating Room	649	32,176,971	286,873,431	0.112164
52	Labor Room and Delivery Room	62	26,605,145	23,196,482	1.146947
91	Emergency Department	170	45,879,465	156,229,312	0.293667

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,108	8,687,379	02 Capital Cost - Movable Equip	1,887	3,034,165
04 Employee Benefits	152	91,089,772	05 Administrative and General	561	81,018,666
06 Maintenance and Repairs	1,250	1,061,417	07 Operation of Plant	887	7,168,847
08/09 Laundry / Housekeeping	1,787	2,238,795	10/11 Dietary and Cafeteria	1,443	2,338,334
13 Nursing Administration	289	9,481,627	14 Central Service and Supply	337	4,453,608
15 Pharmacy	755	4,941,245	16 Medical Records	2,603	492,558
17 Social Services	927	1,111,622	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,586	44,288

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050723 KAISER FOUNDATION HOSPITAL - BALDWIN PARK

Nonprofit - Other

1011 BALDWIN PARK BLVD

12/31/2020 366 Days Amended

General Short Term

BALDWIN PARK, CA 91706

CR Beds 225 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 46.2%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets 0

Total Charges 0

Average Wages 54.63

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 1

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 1

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	235	140,042,501	167,313,034	0.837009
31	Intensive Care Unit	263	36,115,205	75,736,196	0.476855
50	Operating Room	219	65,146,416	348,458,272	0.186956
52	Labor Room and Delivery Room	39	32,002,684	27,430,420	1.166686
91	Emergency Department	125	54,092,965	127,827,310	0.423172

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	398	20,384,704	02 Capital Cost - Movable Equip	1,451	4,772,417
04 Employee Benefits	125	106,170,428	05 Administrative and General	253	141,741,361
06 Maintenance and Repairs	1,317	927,054	07 Operation of Plant	222	17,555,780
08/09 Laundry / Housekeeping	386	8,651,365	10/11 Dietary and Cafeteria	788	3,824,043
13 Nursing Administration	398	7,482,897	14 Central Service and Supply	219	6,017,092
15 Pharmacy	656	5,646,425	16 Medical Records	1,113	1,621,854
17 Social Services	371	3,089,985	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,547	76,603

All Providers

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Sample Hospital reports from the Halmanac.com website.

050139 KAISER FOUNDATION HOSPITAL - DOWNEY

Nonprofit - Other

9333 IMPERIAL HIGHWAY

12/31/2020 366 Days Amended

General Short Term

DOWNEY, CA 90242

CR Beds 265 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 53.1%

Length of Stay 4.7

Average Wages 58.26

0.0% Medicare Part A 793,811,000.0%

0.0% Medicare Part B 157,564,600.0%

Current Ratio

Days to Collect 0.0

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

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

Income Statement

Total Charges	0
Contract Allowance	1
Operating Revenue	-1
Operating Expense	0
Operating Margin	-1
Other Income	0
Other Expense	0
Net Profit or Loss	(1)

Selected Revenue Departments

Revenue Ranking - 7,407

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	92	215,242,700	198,792,789	1.082749
31	Intensive Care Unit	50	93,015,445	255,173,630	0.364518
50	Operating Room	163	77,092,646	469,444,790	0.164221
52	Labor Room and Delivery Room	24	36,534,555	48,097,082	0.759600
91	Emergency Department	41	80,249,774	226,101,626	0.354928

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	186	34,257,742	02 Capital Cost - Movable Equip	745	10,166,140
04 Employee Benefits	47	182,958,543	05 Administrative and General	164	190,839,682
06 Maintenance and Repairs	1,036	1,673,507	07 Operation of Plant	114	26,207,003
08/09 Laundry / Housekeeping	217	12,157,111	10/11 Dietary and Cafeteria	735	3,998,225
13 Nursing Administration	382	7,684,475	14 Central Service and Supply	169	7,828,126
15 Pharmacy	333	10,097,043	16 Medical Records	733	2,476,534
17 Social Services	184	5,175,867	18 Other General Service Cost	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,295	396,150
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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050512 KAISER FOUNDATION HOSPITAL - FREMONT			Nonprofit - Other		
39400 PASEO PADRE PKWY		12/31/2020 366 Days Amended		General Short Term	
FREMONT, CA 94538				CR Beds 90 POS Beds 0	
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 52.4%	
				Length of Stay 4.6	
				Average Wages 70.01	
				0.0% Medicare Part A 0.0%	
				0.0% Medicare Part B 0.0%	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate 0.0%	
				0.0% Return on Equity 0.0%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	548	87,509,163	103,808,960	0.842983
31	Intensive Care Unit	685	17,766,522	24,819,696	0.715824
50	Operating Room	894	25,044,568	170,425,862	0.146953
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	365	32,409,916	107,240,902	0.302216
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,033	9,428,623	02 Capital Cost - Movable Equip	1,572	4,232,257
04 Employee Benefits	202	75,042,118	05 Administrative and General	787	61,886,939
06 Maintenance and Repairs	1,441	693,670	07 Operation of Plant	1,027	6,445,299
08/09 Laundry / Housekeeping	1,855	2,113,146	10/11 Dietary and Cafeteria	1,722	1,921,147
13 Nursing Administration	490	6,398,763	14 Central Service and Supply	712	2,051,941
15 Pharmacy	785	4,725,126	16 Medical Records	3,612	259,907
17 Social Services	1,464	515,296	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,439	206,566

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050710 KAISER FOUNDATION HOSPITAL - FRESNO			Nonprofit - Other				
7300 NORTH FRESNO ST		12/31/2020 366 Days Amended		General Short Term			
FRESNO, CA 93720				CR Beds 145	POS Beds 0		
FRESNO		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.2%		
				Length of Stay	4.2		
Balance Sheet		Income Statement					
Current Assets	0	Total Charges	0	Average Wages	73.04		
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%		
Total Assets	0	Operating Expense	0	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days			
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	1	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,831				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	311	122,056,375	183,418,200	0.665454		
31	Intensive Care Unit	294	33,788,335	44,877,172	0.752907		
50	Operating Room	641	32,420,381	260,059,499	0.124665		
52	Labor Room and Delivery Room	45	29,117,898	20,635,213	1.411078		
91	Emergency Department	390	30,985,128	138,386,646	0.223903		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,140	3,590,549	02	Capital Cost - Movable Equip	1,505	4,518,633
04	Employee Benefits	150	91,791,017	05	Administrative and General	556	81,453,406
06	Maintenance and Repairs	1,263	1,027,897	07	Operation of Plant	1,121	5,874,868
08/09	Laundry / Housekeeping	1,663	2,452,078	10/11	Dietary and Cafeteria	1,372	2,464,353
13	Nursing Administration	492	6,390,056	14	Central Service and Supply	782	1,843,068
15	Pharmacy	705	5,221,676	16	Medical Records	3,815	226,527
17	Social Services	823	1,315,334	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,575	57,254

All Providers

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Sample Hospital reports from the Halmanac.com website.

050138 KAISER FOUNDATION HOSPITAL - LOS ANGELES			Nonprofit - Other		
4867 SUNSET BLVD		12/31/2020 366 Days Amended		General Short Term	
LOS ANGELES, CA 90027				CR Beds 331	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.7%
				Length of Stay	5.5
				Average Wages	55.49
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	0		
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	1		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	1		

Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	64	244,484,024	323,759,968	0.755140
31	Intensive Care Unit	18	142,144,637	315,006,988	0.451243
50	Operating Room	59	113,456,548	813,492,117	0.139469
52	Labor Room and Delivery Room	71	25,199,698	30,771,167	0.818939
91	Emergency Department	121	54,506,981	119,969,895	0.454339

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	288	25,750,585	02 Capital Cost - Movable Equip	532	13,313,058
04 Employee Benefits	25	246,790,763	05 Administrative and General	97	242,173,939
06 Maintenance and Repairs	1,075	1,539,914	07 Operation of Plant	73	32,314,108
08/09 Laundry / Housekeeping	76	19,673,897	10/11 Dietary and Cafeteria	263	7,332,354
13 Nursing Administration	125	14,759,591	14 Central Service and Supply	116	10,281,879
15 Pharmacy	167	17,568,294	16 Medical Records	2,153	672,399
17 Social Services	87	8,036,176	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	243	19,925,045

All Providers

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Sample Hospital reports from the Halmanac.com website.

050075 KAISER FOUNDATION HOSPITAL - OAKLAND/RICHMOND			Nonprofit - Other		
275 WEST MACARTHUR BOULEVARD		12/31/2020 366 Days Amended	General Short Term		
OAKLAND, CA 94611			CR Beds 291	POS Beds 0	
ALAMEDA			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	67.6%	
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	0	Total Charges	0	Average Wages	71.02
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	24	340,476,293	457,813,263	0.743701
31	Intensive Care Unit	20	134,253,282	143,596,732	0.934933
50	Operating Room	70	108,916,749	834,406,335	0.130532
52	Labor Room and Delivery Room	22	38,475,531	42,837,573	0.898173
91	Emergency Department	15	110,775,250	295,379,100	0.375027
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings	155	38,433,293	02 Capital Cost - Movable Equip	781	9,812,769
04 Employee Benefits	15	283,162,924	05 Administrative and General	101	239,506,347
06 Maintenance and Repairs	741	3,140,159	07 Operation of Plant	117	25,812,260
08/09 Laundry / Housekeeping	85	18,894,277	10/11 Dietary and Cafeteria	228	7,867,312
13 Nursing Administration	56	22,240,780	14 Central Service and Supply	96	11,542,396
15 Pharmacy	199	15,017,505	16 Medical Records	1,949	785,513
17 Social Services	480	2,506,889	18 Other General Service Cost	0	(1)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	295	15,966,471

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050609 KAISER FOUNDATION HOSPITAL - ORANGE COUNTY - ANAHE

Nonprofit - Other

3440 E LA PALMA AVE

12/31/2020 366 Days Amended

General Short Term

ANAHEIM, CA 92806

CR Beds 431 POS Beds 0

ORANGE

Key Performace Ind.

NORIDIAN

Occupancy Rate 55.2%

Length of Stay 5.8

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Average Wages	58.86
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	41	291,187,382	413,088,746	0.704903
31	Intensive Care Unit	35	103,350,992	192,551,613	0.536744
50	Operating Room	67	110,097,840	662,328,525	0.166228
52	Labor Room and Delivery Room	7	55,217,309	63,223,039	0.873373
91	Emergency Department	51	74,442,403	258,796,660	0.287648

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	200	32,480,306	02 Capital Cost - Movable Equip	531	13,316,425
04 Employee Benefits	30	222,292,131	05 Administrative and General	99	241,421,102
06 Maintenance and Repairs	944	2,075,799	07 Operation of Plant	68	33,191,569
08/09 Laundry / Housekeeping	219	12,099,569	10/11 Dietary and Cafeteria	320	6,475,939
13 Nursing Administration	170	12,896,384	14 Central Service and Supply	121	9,952,697
15 Pharmancy	248	12,794,300	16 Medical Records	2,003	751,417
17 Social Services	249	4,141,780	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,254	501,512

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050137 KAISER FOUNDATION HOSPITAL - PANORAMA CITY			Nonprofit - Other		
13652 CANTARA ST		12/31/2020 366 Days Amended		General Short Term	
PANORAMA CITY, CA 91402				CR Beds 170	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	43.1%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	0	Total Charges	0	Average Wages	62.12
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	446	99,535,283	102,517,028	0.970915
31	Intensive Care Unit	232	39,953,529	114,361,294	0.349362
50	Operating Room	469	40,227,119	258,611,025	0.155551
52	Labor Room and Delivery Room	85	23,194,474	26,691,129	0.868996
91	Emergency Department	258	38,517,333	143,820,576	0.267815
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,047	9,247,252	02	Capital Cost - Movable Equip
04	Employee Benefits	168	83,786,578	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	247	11,416,418	10/11	Dietary and Cafeteria
13	Nursing Administration	505	6,233,891	14	Central Service and Supply
15	Pharmacy	559	6,412,815	16	Medical Records
17	Social Services	409	2,881,780	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050541 KAISER FOUNDATION HOSPITAL - REDWOOD CITY			Nonprofit - Other				
1100 VETERANS BOULEVARD		12/31/2020 366 Days Amended		General Short Term			
REDWOOD CITY, CA 94063				CR Beds 125 POS Beds 0			
SAN MATEO		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 50.5%			
Balance Sheet		Income Statement		Length of Stay 3.7			
Current Assets	0	Total Charges	0	Average Wages 71.76			
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A 0.0%			
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B 0.0%			
Total Assets	0	Operating Expense	0	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days			
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%			
Total Liab. and Equity	0	Net Profit or Loss	1	0.0% Return on Equity 0.0%			
Selected Revenue Departments			Revenue Ranking - 5,831				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	463	96,859,131	126,828,406	0.763702		
31	Intensive Care Unit	322	31,562,154	54,054,568	0.583894		
50	Operating Room	609	33,750,965	258,027,779	0.130804		
52	Labor Room and Delivery Room	68	25,598,060	21,983,449	1.164424		
91	Emergency Department	368	32,243,218	93,276,663	0.345673		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	643	14,462,993	02	Capital Cost - Movable Equip	1,072	7,333,979
04	Employee Benefits	193	77,532,104	05	Administrative and General	564	80,732,128
06	Maintenance and Repairs	1,297	960,476	07	Operation of Plant	758	8,317,841
08/09	Laundry / Housekeeping	1,298	3,320,232	10/11	Dietary and Cafeteria	1,087	3,096,092
13	Nursing Administration	459	6,859,104	14	Central Service and Supply	470	3,198,244
15	Pharmacy	770	4,849,448	16	Medical Records	2,703	456,099
17	Social Services	1,119	824,342	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,591	39,935

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050772 KAISER FOUNDATION HOSPITAL - ROSEVILLE

Nonprofit - Other

1600 EUREKA ROAD

12/31/2020 366 Days Amended

General Short Term

ROSEVILLE, CA 95661

CR Beds 262 POS Beds 0

PLACER

Key Performance Ind.

Noridian (CA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	0	Total Charges	0	Average Wages	75.97
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	46	285,359,787	417,603,967	0.683326
31	Intensive Care Unit	16	142,964,652	195,783,648	0.730218
50	Operating Room	221	64,955,108	539,887,146	0.120312
52	Labor Room and Delivery Room	3	73,304,026	78,986,687	0.928055
91	Emergency Department	18	106,193,928	336,498,202	0.315585

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	291	25,535,937	02 Capital Cost - Movable Equip	1,178	6,605,999
04 Employee Benefits	27	239,258,502	05 Administrative and General	169	184,331,358
06 Maintenance and Repairs	1,030	1,712,632	07 Operation of Plant	521	10,972,793
08/09 Laundry / Housekeeping	185	13,375,689	10/11 Dietary and Cafeteria	527	4,974,835
13 Nursing Administration	87	17,599,457	14 Central Service and Supply	231	5,810,869
15 Pharmacy	203	14,970,449	16 Medical Records	1,825	860,827
17 Social Services	459	2,609,379	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050425 KAISER FOUNDATION HOSPITAL - SACRAMENTO

Nonprofit - Other

2025 MORSE AVENUE

12/31/2020 366 Days Amended

General Short Term

SACRAMENTO, CA 95825

CR Beds 253 POS Beds 0

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.8%

Length of Stay 4.5

Average Wages 68.75

0.0% Medicare Part A
1,810,25
2,700.0%

0.0% Medicare Part B
270,520,
200.0%

Current Ratio

Days to Collect 0.0

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

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

Income Statement

Total Charges	0
Contract Allowance	1
Operating Revenue	-1
Operating Expense	0
Operating Margin	-1
Other Income	0
Other Expense	0
Net Profit or Loss	(1)

Selected Revenue Departments

Revenue Ranking - 7,407

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	209	153,296,594	255,199,566	0.600693
31	Intensive Care Unit	104	65,422,571	109,766,568	0.596015
50	Operating Room	169	76,308,366	614,887,119	0.124101
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	45	78,060,911	282,333,545	0.276485

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,293	7,234,266	02 Capital Cost - Movable Equip	702	10,539,524
04 Employee Benefits	59	168,253,967	05 Administrative and General	267	137,902,492
06 Maintenance and Repairs	1,207	1,157,640	07 Operation of Plant	306	15,129,280
08/09 Laundry / Housekeeping	1,278	3,357,676	10/11 Dietary and Cafeteria	1,213	2,811,797
13 Nursing Administration	186	12,361,563	14 Central Service and Supply	204	6,636,500
15 Pharmacy	467	7,556,650	16 Medical Records	5,288	43,231
17 Social Services	728	1,543,146	18 Other General Service Cost	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	806	3,076,677
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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050076 KAISER FOUNDATION HOSPITAL - SAN FRANCISCO			Nonprofit - Other		
2425 GEARY BLVD		12/31/2020 366 Days Amended		General Short Term	
SAN FRANCISCO, CA 94115				CR Beds 185 POS Beds 0	
SAN FRANCISCO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.8%	
		Length of Stay		5.2	
		Average Wages		71.42	
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days			
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	0		
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	1		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	1		

Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	128	187,892,397	267,876,282	0.701415
31	Intensive Care Unit	70	78,472,280	134,617,868	0.582926
50	Operating Room	239	61,049,258	511,074,709	0.119453
52	Labor Room and Delivery Room	40	31,026,731	35,536,564	0.873093
91	Emergency Department	371	32,064,545	102,071,016	0.314140

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	816	11,758,651	02 Capital Cost - Movable Equip	1,002	7,873,680
04 Employee Benefits	61	167,346,995	05 Administrative and General	269	136,734,040
06 Maintenance and Repairs	1,018	1,754,835	07 Operation of Plant	382	13,433,408
08/09 Laundry / Housekeeping	460	7,727,794	10/11 Dietary and Cafeteria	935	3,438,203
13 Nursing Administration	204	11,942,288	14 Central Service and Supply	255	5,393,183
15 Pharmacy	383	9,134,905	16 Medical Records	2,206	650,471
17 Social Services	982	1,016,749	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	415	10,372,787

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050777 KAISER FOUNDATION HOSPITAL - SAN LEANDRO

Nonprofit - Other

2500 MERCED STREET

12/31/2020 366 Days Amended

General Short Term

SAN LEANDRO, CA 94577

CR Beds 166 POS Beds 0

ALAMEDA

Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	72.15
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	208	153,315,669	207,002,749	0.740646
31	Intensive Care Unit	89	69,213,427	75,631,626	0.915139
50	Operating Room	491	38,999,112	306,715,042	0.127151
52	Labor Room and Delivery Room	11	48,082,971	47,123,895	1.020352
91	Emergency Department	137	51,417,997	198,932,678	0.258469

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	436	19,402,305	02 Capital Cost - Movable Equip	980	8,022,420
04 Employee Benefits	100	119,166,599	05 Administrative and General	305	125,821,022
06 Maintenance and Repairs	1,228	1,111,457	07 Operation of Plant	547	10,596,876
08/09 Laundry / Housekeeping	505	7,279,540	10/11 Dietary and Cafeteria	701	4,099,430
13 Nursing Administration	245	10,529,432	14 Central Service and Supply	435	3,452,433
15 Pharmacy	569	6,328,055	16 Medical Records	2,208	649,729
17 Social Services	653	1,789,810	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,317	370,145

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050411 KAISER FOUNDATION HOSPITAL - SOUTH BAY			Nonprofit - Other				
25825 SOUTH VERMONT AVENUE		12/31/2020 366 Days Amended		General Short Term			
HARBOR CITY, CA 90710				CR Beds 227 POS Beds 0			
LOS ANGELES		Key Performance Ind.					
Noridian (CA)				Occupancy Rate 43.4%			
Balance Sheet		Income Statement		Length of Stay 4.3			
Current Assets	0	Total Charges	0	Average Wages 55.54			
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A 0.0%			
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B 0.0%			
Total Assets	0	Operating Expense	0	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days			
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%			
Total Liab. and Equity	0	Net Profit or Loss	1	0.0% Return on Equity 0.0%			
Selected Revenue Departments			Revenue Ranking - 5,831				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	206	154,086,640	178,905,212	0.861275		
31	Intensive Care Unit	399	27,429,196	53,639,146	0.511365		
50	Operating Room	227	63,883,382	322,855,858	0.197870		
52	Labor Room and Delivery Room	73	25,073,999	27,755,627	0.903384		
91	Emergency Department	172	45,845,962	150,478,353	0.304668		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense				
01	Capital Cost - Buildings	279	26,425,507	02	Capital Cost - Movable Equip	1,062	7,385,407
04	Employee Benefits	158	88,599,787	05	Administrative and General	307	125,291,067
06	Maintenance and Repairs	1,282	985,193	07	Operation of Plant	248	16,775,382
08/09	Laundry / Housekeeping	275	10,545,346	10/11	Dietary and Cafeteria	851	3,653,744
13	Nursing Administration	779	4,381,197	14	Central Service and Supply	291	4,990,513
15	Pharmacy	653	5,673,892	16	Medical Records	2,081	709,456
17	Social Services	300	3,663,070	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,193	667,635

All Providers

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Sample Hospital reports from the Halmanac.com website.

050070 KAISER FOUNDATION HOSPITAL - SOUTH SAN FRANCISCO			Nonprofit - Other		
1200 EL CAMINO REAL		12/31/2020 366 Days Amended		General Short Term	
SOUTH SAN FRANCISCO, CA 94080		CR Beds 105		POS Beds 0	
SAN MATEO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		49.5%	
		Length of Stay		4.3	
		Average Wages		69.40	
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days			
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	0		
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	1		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	1		

Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	543	87,594,307	116,852,914	0.749612
31	Intensive Care Unit	488	23,175,562	31,769,768	0.729485
50	Operating Room	813	27,077,877	172,758,466	0.156738
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	457	27,943,270	106,804,597	0.261630

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,395	6,562,172	02 Capital Cost - Movable Equip	1,730	3,588,069
04 Employee Benefits	295	57,280,081	05 Administrative and General	802	60,952,493
06 Maintenance and Repairs	1,090	1,469,469	07 Operation of Plant	1,025	6,446,639
08/09 Laundry / Housekeeping	1,390	3,034,437	10/11 Dietary and Cafeteria	1,697	1,953,631
13 Nursing Administration	565	5,698,604	14 Central Service and Supply	676	2,181,495
15 Pharmacy	851	4,372,012	16 Medical Records	4,174	172,088
17 Social Services	1,170	779,248	18 Other General Service Cost	0	(1)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,584	44,678

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Sample Hospital reports from the Halmanac.com website.

050767 KAISER FOUNDATION HOSPITAL - VACAVILLE

Nonprofit - Other

1 QUALITY DRIVE

12/31/2020 366 Days Amended

General Short Term

VACAVILLE, CA 95688

CR Beds 124 POS Beds 0

SOLANO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	0	Total Charges	0	Average Wages	74.12
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	389	110,184,748	129,877,037	0.848377
31	Intensive Care Unit	283	34,262,050	52,017,550	0.658663
50	Operating Room	711	29,809,806	300,789,749	0.099105
52	Labor Room and Delivery Room	70	25,391,498	15,833,229	1.603684
91	Emergency Department	318	34,962,794	146,094,628	0.239316

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,169	8,176,694	02 Capital Cost - Movable Equip	1,705	3,672,718
04 Employee Benefits	164	84,944,614	05 Administrative and General	703	69,160,669
06 Maintenance and Repairs	1,436	698,562	07 Operation of Plant	934	6,906,984
08/09 Laundry / Housekeeping	914	4,645,392	10/11 Dietary and Cafeteria	1,565	2,128,668
13 Nursing Administration	273	9,753,347	14 Central Service and Supply	625	2,403,507
15 Pharmacy	865	4,308,428	16 Medical Records	3,976	202,754
17 Social Services	850	1,261,054	18 Other General Service Cost	0	(1)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050072 KAISER FOUNDATION HOSPITAL - WALNUT CREEK			Nonprofit - Other		
1425 S MAIN STREET		12/31/2020 366 Days Amended		General Short Term	
WALNUT CREEK, CA 94596				CR Beds 184	POS Beds 0
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.0%
				Length of Stay	4.5
				Average Wages	71.50
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	0		
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	1		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	1		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	121	194,914,743	228,727,511	0.852170
31	Intensive Care Unit	105	65,014,335	101,945,166	0.637738
50	Operating Room	345	48,404,469	343,492,520	0.140919
52	Labor Room and Delivery Room	35	33,614,182	39,310,344	0.855098
91	Emergency Department	120	54,507,661	182,837,875	0.298120
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	855	11,245,990	02 Capital Cost - Movable Equip	1,097	7,212,011
04 Employee Benefits	60	168,100,790	05 Administrative and General	287	130,980,985
06 Maintenance and Repairs	1,190	1,202,671	07 Operation of Plant	396	13,006,827
08/09 Laundry / Housekeeping	346	9,225,779	10/11 Dietary and Cafeteria	825	3,737,084
13 Nursing Administration	196	12,102,355	14 Central Service and Supply	216	6,081,784
15 Pharmacy	387	9,044,222	16 Medical Records	2,072	713,939
17 Social Services	741	1,515,546	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,379	276,527

All Providers

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Sample Hospital reports from the Halmanac.com website.

050561 KAISER FOUNDATION HOSPITAL - WEST LA			Nonprofit - Other		
6041 CADILLAC AVE		12/31/2020 366 Days Amended		General Short Term	
LOS ANGELES, CA 90034				CR Beds 222	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	36.9%
				Length of Stay	4.2
				Average Wages	54.42
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	0		
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	1		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	1		

Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	218	147,809,422	87,317,472	1.692782
31	Intensive Care Unit	308	32,601,813	123,868,314	0.263197
50	Operating Room	322	50,332,505	277,425,390	0.181427
52	Labor Room and Delivery Room	80	24,184,917	17,650,571	1.370206
91	Emergency Department	85	61,718,288	169,733,271	0.363619

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	571	15,896,277	02 Capital Cost - Movable Equip	1,442	4,815,714
04 Employee Benefits	182	80,556,722	05 Administrative and General	364	109,831,271
06 Maintenance and Repairs	1,378	803,187	07 Operation of Plant	178	20,332,356
08/09 Laundry / Housekeeping	250	11,343,375	10/11 Dietary and Cafeteria	785	3,834,776
13 Nursing Administration	495	6,335,732	14 Central Service and Supply	298	4,948,626
15 Pharmacy	673	5,514,633	16 Medical Records	3,790	230,630
17 Social Services	220	4,491,141	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,291	403,677

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Sample Hospital reports from the Halmanac.com website.

050677 KAISER FOUNDATION HOSPITAL - WOODLAND HILLS

Nonprofit - Other

5601 DE SOTO AVENUE

12/31/2020 366 Days Amended

General Short Term

WOODLAND HILLS, CA 91367

CR Beds 240 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 35.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	55.09
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	309	122,483,032	106,947,534	1.145263
31	Intensive Care Unit	582	20,335,976	34,375,616	0.591581
50	Operating Room	403	44,142,109	197,662,409	0.223321
52	Labor Room and Delivery Room	103	20,951,301	16,304,719	1.284984
91	Emergency Department	345	33,432,575	91,647,339	0.364796

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	147	39,984,716	02 Capital Cost - Movable Equip	2,250	2,138,048
04 Employee Benefits	179	81,705,714	05 Administrative and General	386	106,207,215
06 Maintenance and Repairs	1,547	542,876	07 Operation of Plant	200	18,544,412
08/09 Laundry / Housekeeping	490	7,450,712	10/11 Dietary and Cafeteria	1,109	3,036,273
13 Nursing Administration	540	5,884,421	14 Central Service and Supply	319	4,649,299
15 Pharmacy	625	5,848,606	16 Medical Records	2,976	387,236
17 Social Services	341	3,314,978	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,031	1,397,316

All Providers

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Sample Hospital reports from the Halmanac.com website.

050515 KAISER FOUNDATION HOSPITAL - ZION			Nonprofit - Other				
4647 ZION AVE		12/31/2020 366 Days Amended		General Short Term			
SAN DIEGO, CA 92120				CR Beds 523	POS Beds 0		
SAN DIEGO		Key Performance Ind.					
NORIDIAN ADMIN SERVICES				Occupancy Rate	44.9%		
				Length of Stay	4.2		
Balance Sheet		Income Statement					
Current Assets	0	Total Charges	0	Average Wages	57.32		
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%		
Total Assets	0	Operating Expense	0	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days			
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	1	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,831				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	33	306,925,918	414,629,952	0.740241		
31	Intensive Care Unit	55	85,540,342	145,893,864	0.586319		
50	Operating Room	49	123,577,397	737,696,198	0.167518		
52	Labor Room and Delivery Room	13	47,182,310	47,907,648	0.984860		
91	Emergency Department	16	109,212,739	272,553,835	0.400702		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	58	60,562,490	02	Capital Cost - Movable Equip	214	23,458,465
04	Employee Benefits	22	251,641,197	05	Administrative and General	56	288,827,122
06	Maintenance and Repairs	877	2,356,597	07	Operation of Plant	50	41,268,066
08/09	Laundry / Housekeeping	77	19,420,971	10/11	Dietary and Cafeteria	248	7,611,474
13	Nursing Administration	148	13,974,264	14	Central Service and Supply	75	13,598,439
15	Pharmacy	168	17,564,118	16	Medical Records	682	2,643,162
17	Social Services	237	4,280,053	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	833	2,808,622

All Providers

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Sample Hospital reports from the Halmanac.com website.

050073 KAISER FOUNDATION HOSPITAL AND REHAB CENTER			Nonprofit - Other		
975 SERENO DR		12/31/2020 366 Days Amended		General Short Term	
VALLEJO, CA 94589				CR Beds 160	POS Beds 0
SOLANO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		47.0%	
		Length of Stay		4.5	
		Average Wages		69.46	
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days			
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	1	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	1	0.0%	

Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	290	125,820,523	153,398,432	0.820220
31	Intensive Care Unit	321	31,576,137	51,199,328	0.616730
50	Operating Room	676	30,930,313	259,351,308	0.119260
52	Labor Room and Delivery Room	104	20,947,248	21,093,816	0.993052
91	Emergency Department	238	39,826,614	146,550,098	0.271761

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	640	14,509,942	02 Capital Cost - Movable Equip	1,517	4,478,485
04 Employee Benefits	90	128,760,205	05 Administrative and General	396	105,445,931
06 Maintenance and Repairs	1,217	1,125,189	07 Operation of Plant	433	12,231,742
08/09 Laundry / Housekeeping	444	7,859,380	10/11 Dietary and Cafeteria	959	3,377,980
13 Nursing Administration	207	11,844,644	14 Central Service and Supply	339	4,438,020
15 Pharmacy	570	6,320,219	16 Medical Records	2,861	414,286
17 Social Services	798	1,361,006	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	881	2,461,256

All Providers

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Sample Hospital reports from the Halmanac.com website.

050140 KAISER FOUNDATION HOSPITAL FONTANA

Nonprofit - Other

9961 SIERRA AVE 12/31/2020 366 Days Amended

General Short Term

FONTANA, CA 92335

CR Beds 510 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 6.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	56.61
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	22	347,176,579	497,948,491	0.697214
31	Intensive Care Unit	10	165,814,205	378,696,510	0.437855
50	Operating Room	22	159,217,547	788,950,293	0.201809
52	Labor Room and Delivery Room	5	58,351,781	68,438,005	0.852622
91	Emergency Department	12	115,503,967	402,681,082	0.286837

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	68	55,825,236	02 Capital Cost - Movable Equip	287	20,324,418
04 Employee Benefits	16	282,403,743	05 Administrative and General	43	317,582,031
06 Maintenance and Repairs	975	1,939,018	07 Operation of Plant	46	42,634,061
08/09 Laundry / Housekeeping	42	25,601,882	10/11 Dietary and Cafeteria	428	5,626,264
13 Nursing Administration	93	17,104,497	14 Central Service and Supply	89	12,092,219
15 Pharmacy	165	17,680,555	16 Medical Records	1,930	797,505
17 Social Services	236	4,281,153	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	488	7,606,843

All Providers

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Sample Hospital reports from the Halmanac.com website.

050748 KAISER FOUNDATION HOSPITAL MANTECA			Nonprofit - Other				
1777 WEST YOSEMITE AVE		12/31/2020 366 Days Amended		General Short Term			
MANTECA, CA 95337				CR Beds 201 POS Beds 0			
SAN JOAQUIN		Key Performance Ind.					
Noridian (CA)				Occupancy Rate	56.0%		
Balance Sheet		Income Statement		Length of Stay	3.9		
Current Assets	0	Total Charges	0	Average Wages	73.23		
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%		
Total Assets	0	Operating Expense	0	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days			
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	1	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,831				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	143	179,539,732	232,878,225	0.770960		
31	Intensive Care Unit	91	69,026,504	102,849,114	0.671143		
50	Operating Room	279	56,047,234	368,746,193	0.151994		
52	Labor Room and Delivery Room	15	44,271,326	48,830,923	0.906625		
91	Emergency Department	73	65,768,424	254,432,408	0.258491		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	902	10,804,764	02	Capital Cost - Movable Equip	1,122	6,994,185
04	Employee Benefits	71	152,987,513	05	Administrative and General	264	138,852,847
06	Maintenance and Repairs	1,062	1,587,906	07	Operation of Plant	525	10,916,924
08/09	Laundry / Housekeeping	575	6,672,180	10/11	Dietary and Cafeteria	900	3,518,486
13	Nursing Administration	157	13,431,979	14	Central Service and Supply	316	4,729,084
15	Pharmacy	346	9,744,324	16	Medical Records	2,175	660,477
17	Social Services	585	2,023,241	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,486	143,685

All Providers

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Sample Hospital reports from the Halmanac.com website.

050686 KAISER FOUNDATION HOSPITAL, RIVERSIDE

Nonprofit - Other

10800 MAGNOLIA AVENUE

12/31/2020 366 Days Amended

General Short Term

RIVERSIDE, CA 92505

CR Beds 185 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	0	Total Charges	0	Average Wages	55.50
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	237	139,512,869	126,661,770	1.101460
31	Intensive Care Unit	139	55,295,336	130,810,988	0.422712
50	Operating Room	347	48,140,184	266,275,336	0.180791
52	Labor Room and Delivery Room	44	29,154,373	32,719,685	0.891035
91	Emergency Department	257	38,562,162	117,054,799	0.329437

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	298	25,211,554	02 Capital Cost - Movable Equip	1,095	7,215,407
04 Employee Benefits	109	115,964,293	05 Administrative and General	268	136,843,523
06 Maintenance and Repairs	1,369	827,822	07 Operation of Plant	403	12,922,930
08/09 Laundry / Housekeeping	147	14,939,957	10/11 Dietary and Cafeteria	1,230	2,774,307
13 Nursing Administration	394	7,520,501	14 Central Service and Supply	343	4,369,992
15 Pharmacy	561	6,398,790	16 Medical Records	3,220	329,002
17 Social Services	222	4,460,706	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	795	3,203,959

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054150 KAISER PERMANENTE PSYCHIATRIC HEALTH FACILITY-SANT			Proprietary - Other		
3840 HOMESTEAD ROAD		12/31/2020 366 Days Settled		Psychiatric	
SANTA CLARA, CA 95051		CR Beds 0		POS Beds 0	
SANTA CLARA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	0	0	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050057 KAWEAH DELTA MEDICAL CENTER				Government - Hospital Dis	
400 W MINERAL KING AVE		6/30/2020 366 Days Amended		General Short Term	
VISALIA, CA 93291				CR Beds 347	POS Beds 0
TULARE		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	71.2%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	-15,917,740	Total Charges	2,244,482,115	Average Wages	35.36
Fixed Assets	5,194,833	Contract Allowance	1,603,631,989	71.4% Medicare Part A	17.0%
Other Assets	56,674,855	Operating Revenue	640,850,126	28.6% Medicare Part B	5.7%
Total Assets	45,951,948	Operating Expense	758,272,248	118.3% Current Ratio	(0.4)
Current Liabilities	39,266,204	Operating Margin	-117,422,122	-18.3% Days to Collect	(99.8)
Long Term Liabilities	3,415,411	Other Income	199,894,398	31.2% Avg Payment Days	23.6
Total Equity	3,270,333	Other Expense	0	0.0% Depreciation Rate	100.0%
Total Liab. and Equity	45,951,948	Net Profit or Loss	82,472,276	12.9% Return on Equity	2,521.8%
Selected Revenue Departments				Revenue Ranking - 359	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	244	138,244,721	193,383,492	0.714873
31	Intensive Care Unit	442	25,514,116	41,231,340	0.618804
50	Operating Room	321	50,395,346	201,042,947	0.250670
52	Labor Room and Delivery Room	178	15,998,520	26,309,666	0.608085
91	Emergency Department	196	43,469,533	337,108,143	0.128948
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	700	13,399,511	02 Capital Cost - Movable Equip	298	20,038,574
04 Employee Benefits	194	77,462,449	05 Administrative and General	537	84,226,609
06 Maintenance and Repairs	38	32,487,283	07 Operation of Plant	1,215	5,324,032
08/09 Laundry / Housekeeping	493	7,411,623	10/11 Dietary and Cafeteria	484	5,215,217
13 Nursing Administration	407	7,358,567	14 Central Service and Supply	244	5,602,680
15 Pharmacy	312	10,483,667	16 Medical Records	246	5,966,683
17 Social Services	553	2,135,163	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	433	9,553,867

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC			Nonprofit - Other		
1500 SAN PABLO STREET		9/30/2020 366 Days Amended	General Short Term		
LOS ANGELES, CA 90033		12/31/2020 92 Days Submitted	CR Beds 219	POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	68.9%		
		Length of Stay	7.2		
		Average Wages	66.22		
		70.4%	Medicare Part A	16.1%	
		29.6%	Medicare Part B	6.6%	
		118.5%	Current Ratio	9.8	
		-18.5%	Days to Collect	1,005.2	
		9.8%	Avg Payment Days	177.5	
		0.0%	Depreciation Rate	0.0%	
		-8.7%	Return on Equity	-3.5%	
Balance Sheet					
		Income Statement			
Current Assets	601,393,555	Total Charges	1,045,113,146		
Fixed Assets	498,387,547	Contract Allowance	735,605,832		
Other Assets	29,834,807	Operating Revenue	309,507,314		
Total Assets	1,129,615,909	Operating Expense	366,712,959		
Current Liabilities	61,259,278	Operating Margin	-57,205,645		
Long Term Liabilities	305,195,059	Other Income	30,360,365		
Total Equity	763,161,572	Other Expense	0		
Total Liab. and Equity	1,129,615,909	Net Profit or Loss	(26,845,280)		
Selected Revenue Departments					
				Revenue Ranking -	220
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	239	39,587,835	67,974,445	0.582393
31	Intensive Care Unit	48	26,453,969	54,182,047	0.488242
50	Operating Room	107	24,206,048	126,879,893	0.190779
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	99	13,719,855	02 Capital Cost - Movable Equip	362	4,671,018
04 Employee Benefits	0	0	05 Administrative and General	133	59,570,061
06 Maintenance and Repairs	2,028	42,823	07 Operation of Plant	119	6,330,610
08/09 Laundry / Housekeeping	195	3,584,258	10/11 Dietary and Cafeteria	276	2,006,068
13 Nursing Administration	52	6,902,658	14 Central Service and Supply	206	2,044,781
15 Pharmacy	223	3,956,383	16 Medical Records	114	707,684
17 Social Services	484	706,976	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	309	3,839,109

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC			Nonprofit - Other		
1500 SAN PABLO STREET		9/30/2020 366 Days Amended		General Short Term	
LOS ANGELES, CA 90033		12/31/2020 92 Days Submitted		CR Beds 219 POS Beds 0	
LOS ANGELES			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		66.0%
			Length of Stay		7.0
			Average Wages		66.22
			70.7% Medicare Part A		16.8%
			29.3% Medicare Part B		6.7%
			116.7% Current Ratio		(4.3)
			-16.7% Days to Collect		93.0
			13.9% Avg Payment Days		46.5
			0.0% Depreciation Rate		0.0%
			-2.8% Return on Equity		-4.2%
Balance Sheet			Income Statement		
Current Assets	553,074,413	Total Charges	3,853,160,490		
Fixed Assets	503,241,791	Contract Allowance	2,722,727,931		
Other Assets	27,580,381	Operating Revenue	1,130,432,559		
Total Assets	1,083,896,585	Operating Expense	1,319,108,674		
Current Liabilities	-129,665,603	Operating Margin	-188,676,115		
Long Term Liabilities	465,228,284	Other Income	157,351,721		
Total Equity	748,333,904	Other Expense	-110,578		
Total Liab. and Equity	1,083,896,585	Net Profit or Loss	(31,213,816)		
Selected Revenue Departments			Revenue Ranking - 220		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	239	139,369,808	220,137,597	0.633103
31	Intensive Care Unit	48	94,054,830	204,939,602	0.458939
50	Operating Room	107	91,857,223	456,994,606	0.201003
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	99	49,241,891	02 Capital Cost - Movable Equip	362	17,182,994
04 Employee Benefits	2,071	6,392,430	05 Administrative and General	133	216,279,792
06 Maintenance and Repairs	2,028	2,245	07 Operation of Plant	119	25,695,540
08/09 Laundry / Housekeeping	195	12,848,578	10/11 Dietary and Cafeteria	276	7,078,902
13 Nursing Administration	52	23,259,721	14 Central Service and Supply	206	6,555,275
15 Pharmacy	223	13,982,871	16 Medical Records	114	9,400,176
17 Social Services	484	2,494,075	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	309	15,024,630

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

059819 KECK HOSPITAL OF USC

1500 SAN PABLO STREET

Cost Report not Filed.

LOS ANGELES, CA 90033

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054083 KEDREN COMMUNITY MENTAL HEALTH CENTER			Nonprofit - Other				
4211 SOUTH AVALON BLVD		6/30/2020 366 Days Settled		Psychiatric			
LOS ANGELES, CA 90011		CR Beds 0		POS Beds 0			
LOS ANGELES		Key Performance Ind.					
PALMETTO (CALIFORNIA)		Occupancy Rate		0.0%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
Selected Revenue Departments			Revenue Ranking - 5,831				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

052043 KENTFIELD HOSPITAL

Proprietary - Corporation

1125 SIR FRANCIS DRAKE BLVD

6/30/2020 366 Days Settled

General Long Term

KENTFIELD, CA 94904

CR Beds 120 POS Beds 0

MARIN

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 44.8

Current Assets 27,372,623

Total Charges 162,513,474

Average Wages

Fixed Assets 914,565

Contract Allowance 85,408,022

52.6% Medicare Part A 0.0%

Other Assets 1,737,092

Operating Revenue 77,105,452

47.4% Medicare Part B 0.5%

Total Assets 30,024,280

Operating Expense 73,220,066

95.0% Current Ratio (0.4)

Current Liabilities -67,723,046

Operating Margin 3,885,386

5.0% Days to Collect 87.1

Long Term Liabilities 30,127,100

Other Income 282,333

0.4% Avg Payment Days 41.6

Total Equity 67,620,226

Other Expense 3

0.0% Depreciation Rate 46.8%

Total Liab. and Equity 30,024,280

Net Profit or Loss 4,167,716

5.4% Return on Equity 6.2%

Selected Revenue Departments

Revenue Ranking - 2,451

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,118	49,328,823	105,570,939	0.467258
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,003	9,762,112	02 Capital Cost - Movable Equip	3,229	815,236
04 Employee Benefits	1,787	8,406,415	05 Administrative and General	2,889	9,491,012
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,283	960,617
08/09 Laundry / Housekeeping	2,714	1,074,691	10/11 Dietary and Cafeteria	2,494	1,136,486
13 Nursing Administration	1,898	1,519,723	14 Central Service and Supply	831	1,721,957
15 Pharmacy	1,823	1,414,501	16 Medical Records	3,194	332,633
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050315 KERN MEDICAL CENTER			Government - County		
1700 MOUNT VERNON AVENUE		6/30/2020 366 Days Submitted		General Short Term	
BAKERSFIELD, CA 93306				CR Beds 182 POS Beds 0	
KERN		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	60.0%
				Length of Stay	4.7
				Average Wages	44.38
				50.3% Medicare Part A	4.0%
				49.7% Medicare Part B	1.1%
				95.0% Current Ratio	1.5
				5.0% Days to Collect	505.7
				4.4% Avg Payment Days	74.3
				0.0% Depreciation Rate	1.5%
				9.3% Return on Equity	-29.8%

Balance Sheet			Income Statement		
Current Assets	238,465,123	Total Charges	909,219,190		
Fixed Assets	78,839,881	Contract Allowance	457,788,832	50.3%	
Other Assets	102,029,174	Operating Revenue	451,430,358	49.7%	
Total Assets	419,334,178	Operating Expense	428,897,474	95.0%	
Current Liabilities	159,270,008	Operating Margin	22,532,884	5.0%	
Long Term Liabilities	401,438,115	Other Income	19,660,391	4.4%	
Total Equity	-141,373,945	Other Expense	0	0.0%	
Total Liab. and Equity	419,334,178	Net Profit or Loss	42,193,275	9.3%	

Selected Revenue Departments			Revenue Ranking - 604		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	820	64,420,264	140,897,322	0.457214
31	Intensive Care Unit	1,240	9,382,371	24,818,929	0.378033
50	Operating Room	845	26,203,073	41,199,585	0.636003
52	Labor Room and Delivery Room	247	14,009,751	14,770,461	0.948498
91	Emergency Department	540	25,261,178	190,427,552	0.132655

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,464	2,875,470	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,320	5,241,442	05	Administrative and General	741	66,091,769
06	Maintenance and Repairs	536	4,872,596	07	Operation of Plant	1,157	5,662,840
08/09	Laundry / Housekeeping	574	6,675,455	10/11	Dietary and Cafeteria	725	4,012,510
13	Nursing Administration	901	3,795,728	14	Central Service and Supply	1,018	1,292,660
15	Pharmacy	526	6,875,708	16	Medical Records	184	7,275,529
17	Social Services	579	2,049,403	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	303	15,231,834

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

051314 KERN VALLEY HEALTHCARE DISTRICT				Government - Hospital Dis	
6412 LAUREL AVE		6/30/2020 366 Days Settled		General Short Term	
LAKE ISABELLA, CA 93240				CR Beds 24	POS Beds 0
KERN		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	26.1%
Balance Sheet		Income Statement		Length of Stay	7.9
Current Assets	10,043,003	Total Charges	107,604,982	Average Wages	
Fixed Assets	5,918,270	Contract Allowance	80,520,098	74.8%	Medicare Part A 0.0%
Other Assets	14,194,779	Operating Revenue	27,084,884	25.2%	Medicare Part B 1.8%
Total Assets	<u>30,156,052</u>	Operating Expense	<u>28,447,670</u>	105.0%	Current Ratio 2.0
Current Liabilities	4,988,692	Operating Margin	-1,362,786	-5.0%	Days to Collect 546.9
Long Term Liabilities	14,169,471	Other Income	917,465	3.4%	Avg Payment Days 47.0
Total Equity	<u>10,997,889</u>	Other Expense	130,472	0.5%	Depreciation Rate 1.3%
Total Liab. and Equity	<u>30,156,052</u>	Net Profit or Loss	<u>(575,793)</u>	-2.1%	Return on Equity -5.2%
Selected Revenue Departments				Revenue Ranking - 3,813	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,298	2,810,755	4,840,316	0.580697
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,114	613,887	1,803,670	0.340354
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,050	3,669,416	11,370,446	0.322715
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,731	593,696	02	Capital Cost - Movable Equip 4,308 342,314
04	Employee Benefits	5,322	266,890	05	Administrative and General 4,569 3,468,021
06	Maintenance and Repairs	1,277	995,606	07	Operation of Plant 4,286 491,379
08/09	Laundry / Housekeeping	3,551	598,279	10/11	Dietary and Cafeteria 2,682 1,031,764
13	Nursing Administration	1,809	1,624,691	14	Central Service and Supply 3,531 8,827
15	Pharmacy	2,097	1,021,247	16	Medical Records 2,724 450,002
17	Social Services	2,252	162,218	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	327	67,140	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

052038 KINDRED HOSPITAL -- LA MIRADA

Proprietary - Corporation

14900 E IMPERIAL HWY

8/31/2020 366 Days Settled

General Long Term

LA MIRADA, CA 90638

CR Beds 197 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			
Current Assets	19,525,969	Total Charges	465,061,173	Average Wages	37.60
Fixed Assets	18,058,968	Contract Allowance	360,405,681	77.5% Medicare Part A	0.0%
Other Assets	13,596,783	Operating Revenue	104,655,492	22.5% Medicare Part B	-0.2%
Total Assets	51,181,720	Operating Expense	94,615,451	90.4% Current Ratio	0.5
Current Liabilities	39,356,976	Operating Margin	10,040,041	9.6% Days to Collect	98.6
Long Term Liabilities	-8,902,359	Other Income	162,505	0.2% Avg Payment Days	30.9
Total Equity	20,727,103	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	51,181,720	Net Profit or Loss	10,202,546	9.7% Return on Equity	49.2%

Selected Revenue Departments

Revenue Ranking - 2,067

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,252	43,717,946	164,967,131	0.265010
31	Intensive Care Unit	1,248	9,290,593	38,595,497	0.240717
50	Operating Room	3,206	2,688,425	3,389,147	0.793245
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,471	2,862,875	02 Capital Cost - Movable Equip	2,934	1,075,657
04 Employee Benefits	1,977	7,021,509	05 Administrative and General	2,340	14,871,315
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,735	3,306,098
08/09 Laundry / Housekeeping	2,019	1,841,385	10/11 Dietary and Cafeteria	2,088	1,497,359
13 Nursing Administration	1,089	3,117,168	14 Central Service and Supply	1,894	396,856
15 Pharmacy	1,348	2,418,032	16 Medical Records	1,021	1,752,534
17 Social Services	912	1,134,319	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,414	232,619

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

052032 KINDRED HOSPITAL - LOS ANGELES			Proprietary - Corporation				
5525 W SLAUSON AVENUE		8/31/2020 366 Days Settled		General Long Term			
LOS ANGELES, CA 90056				CR Beds 76 POS Beds 0			
LOS ANGELES		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.9%			
				Length of Stay 52.1			
				Average Wages 37.27			
				82.4% Medicare Part A 0.0%			
				17.6% Medicare Part B -0.6%			
				85.6% Current Ratio 1.2			
				14.4% Days to Collect 179.6			
				0.2% Avg Payment Days 27.4			
				0.0% Depreciation Rate 6.4%			
				14.6% Return on Equity 42.8%			
Balance Sheet			Income Statement				
Current Assets	16,031,787	Total Charges	307,715,506				
Fixed Assets	7,830,668	Contract Allowance	253,438,964				
Other Assets	524,955	Operating Revenue	54,276,542				
Total Assets	24,387,410	Operating Expense	46,462,485				
Current Liabilities	13,422,957	Operating Margin	7,814,057				
Long Term Liabilities	-7,521,656	Other Income	89,924				
Total Equity	18,486,109	Other Expense	0				
Total Liab. and Equity	24,387,410	Net Profit or Loss	7,903,981				
Selected Revenue Departments			Revenue Ranking - 2,851				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,880	24,795,874	144,230,894	0.171918		
31	Intensive Care Unit	2,046	3,806,317	15,063,328	0.252688		
50	Operating Room	4,147	558,509	1,240,241	0.450323		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,620	659,867	02	Capital Cost - Movable Equip	3,449	686,908
04	Employee Benefits	2,827	3,538,438	05	Administrative and General	3,296	7,025,939
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,927	1,247,132
08/09	Laundry / Housekeeping	3,080	815,594	10/11	Dietary and Cafeteria	2,942	878,680
13	Nursing Administration	2,343	1,109,956	14	Central Service and Supply	3,004	81,054
15	Pharmacy	1,856	1,366,329	16	Medical Records	1,632	999,575
17	Social Services	1,204	747,279	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

052036 KINDRED HOSPITAL - SAN DIEGO				Proprietary - Corporation	
1940 EL CAJON BLVD		8/31/2020 366 Days Settled		General Long Term	
SAN DIEGO, CA 92104				CR Beds 62	POS Beds 0
SAN DIEGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.2%
				Length of Stay	33.5
Balance Sheet		Income Statement			
Current Assets	10,584,645	Total Charges	126,008,642	Average Wages	38.30
Fixed Assets	1,292,186	Contract Allowance	92,934,823	73.8%	Medicare Part A 0.0%
Other Assets	12,633,599	Operating Revenue	33,073,819	26.2%	Medicare Part B 1.3%
Total Assets	24,510,430	Operating Expense	36,939,695	111.7%	Current Ratio 0.5
Current Liabilities	22,754,222	Operating Margin	-3,865,876	-11.7%	Days to Collect 237.1
Long Term Liabilities	5,131,325	Other Income	134,795	0.4%	Avg Payment Days 23.5
Total Equity	-3,375,117	Other Expense	0	0.0%	Depreciation Rate 20.4%
Total Liab. and Equity	24,510,430	Net Profit or Loss	(3,731,081)	-11.3%	Return on Equity 110.5%
Selected Revenue Departments				Revenue Ranking - 3,487	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,320	17,436,725	56,842,387	0.306756
31	Intensive Care Unit	1,867	4,645,207	12,304,353	0.377525
50	Operating Room	3,850	1,077,790	345,172	3.122472
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,133	3,623,622	02	Capital Cost - Movable Equip 545,739
04	Employee Benefits	3,263	2,557,839	05	Administrative and General 5,297,344
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,576,887
08/09	Laundry / Housekeeping	3,190	759,161	10/11	Dietary and Cafeteria 615,539
13	Nursing Administration	2,433	1,051,260	14	Central Service and Supply 151,357
15	Pharmacy	2,227	887,096	16	Medical Records 611,595
17	Social Services	1,540	468,314	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

052034 KINDRED HOSPITAL - SAN FRANCISCO BAY AREA				Proprietary - Corporation	
2800 BENEDICT DRIVE		8/31/2020 366 Days Settled		General Long Term	
SAN LEANDRO, CA 94577				CR Beds 89	POS Beds 0
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.5%
				Length of Stay	52.3
				Average Wages	46.39
				76.6%	Medicare Part A 0.0%
				23.4%	Medicare Part B 1.3%
				114.4%	Current Ratio 0.5
				-14.4%	Days to Collect 231.1
				0.4%	Avg Payment Days 23.0
				0.0%	Depreciation Rate 15.7%
				-14.0%	Return on Equity 127.9%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	15,929,111	Total Charges	230,776,721		
Fixed Assets	2,668,227	Contract Allowance	176,708,941		
Other Assets	22,712,542	Operating Revenue	54,067,780		
Total Assets	41,309,880	Operating Expense	61,846,329		
Current Liabilities	34,347,123	Operating Margin	-7,778,549		
Long Term Liabilities	12,862,524	Other Income	232,030		
Total Equity	-5,899,767	Other Expense	0		
Total Liab. and Equity	41,309,880	Net Profit or Loss	(7,546,519)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,852		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,576	32,421,821	108,360,223	0.299204
31	Intensive Care Unit	1,664	5,918,647	21,012,310	0.281675
50	Operating Room	3,336	2,236,678	2,756,960	0.811284
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	990	9,849,907	02 Capital Cost - Movable Equip	3,096	928,612
04 Employee Benefits	2,872	3,396,380	05 Administrative and General	3,070	8,267,237
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,124	2,404,455
08/09 Laundry / Housekeeping	2,790	1,022,178	10/11 Dietary and Cafeteria	3,336	711,467
13 Nursing Administration	1,868	1,554,759	14 Central Service and Supply	2,743	117,673
15 Pharmacy	1,907	1,281,692	16 Medical Records	1,493	1,131,830
17 Social Services	1,059	905,246	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

052045 KINDRED HOSPITAL BALDWIN PARK

Proprietary - Corporation

14148 FRANCISQUITO AVENUE

8/31/2020 366 Days Settled

General Long Term

BALDWIN PARK, CA 91706

CR Beds 83 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 28.7

Current Assets	13,191,248	Total Charges	249,947,868	Average Wages	38.86
Fixed Assets	1,465,322	Contract Allowance	197,207,771	78.9% Medicare Part A	0.0%
Other Assets	18,856,183	Operating Revenue	52,740,097	21.1% Medicare Part B	0.2%
Total Assets	33,512,753	Operating Expense	47,540,538	90.1% Current Ratio	0.9
Current Liabilities	14,726,580	Operating Margin	5,199,559	9.9% Days to Collect	124.6
Long Term Liabilities	9,919,758	Other Income	133,485	0.3% Avg Payment Days	28.3
Total Equity	8,866,415	Other Expense	0	0.0% Depreciation Rate	33.9%
Total Liab. and Equity	33,512,753	Net Profit or Loss	5,333,044	10.1% Return on Equity	60.1%

Selected Revenue Departments

Revenue Ranking - 2,880

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,839	25,767,505	107,578,695	0.239522
31	Intensive Care Unit	1,855	4,692,209	14,341,832	0.327169
50	Operating Room	3,658	1,442,041	688,769	2.093650
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,307	7,107,037	02 Capital Cost - Movable Equip	3,021	985,805
04 Employee Benefits	3,044	2,989,953	05 Administrative and General	3,272	7,139,286
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,963	1,213,359
08/09 Laundry / Housekeeping	3,289	711,296	10/11 Dietary and Cafeteria	3,659	613,105
13 Nursing Administration	2,313	1,144,236	14 Central Service and Supply	2,843	100,409
15 Pharmacy	1,869	1,352,839	16 Medical Records	1,882	825,797
17 Social Services	1,221	728,518	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

052039 KINDRED HOSPITAL BREA			Proprietary - Corporation		
875 N BREA BLVD		8/31/2020 366 Days Settled		General Long Term	
BREA, CA 92821				CR Beds 44	POS Beds 0
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.0%	
		Length of Stay		34.3	
		Average Wages		34.39	
		71.2%		Medicare Part A 0.0%	
		28.8%		Medicare Part B 0.0%	
		89.5%		Current Ratio 0.3	
		10.5%		Days to Collect 113.4	
		0.1%		Avg Payment Days 27.4	
		0.0%		Depreciation Rate 19.1%	
		10.5%		Return on Equity 62.6%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	8,308,567	Total Charges	145,934,944		
Fixed Assets	1,809,294	Contract Allowance	103,866,622		
Other Assets	7,477,764	Operating Revenue	42,068,322		
Total Assets	17,595,625	Operating Expense	37,672,124		
Current Liabilities	27,466,609	Operating Margin	4,396,198		
Long Term Liabilities	-16,965,613	Other Income	41,539		
Total Equity	7,094,629	Other Expense	0		
Total Liab. and Equity	17,595,625	Net Profit or Loss	4,437,737		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,161		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,719	13,410,379	53,405,178	0.251106
31	Intensive Care Unit	2,368	2,458,032	7,256,341	0.338743
50	Operating Room	4,018	786,013	472,806	1.662443
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,425	2,938,340	02 Capital Cost - Movable Equip	3,737	543,536
04 Employee Benefits	3,223	2,625,923	05 Administrative and General	4,060	4,530,966
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,399	884,683
08/09 Laundry / Housekeeping	3,409	659,359	10/11 Dietary and Cafeteria	4,230	463,203
13 Nursing Administration	2,583	949,158	14 Central Service and Supply	2,829	102,531
15 Pharmacy	2,251	851,573	16 Medical Records	2,539	512,712
17 Social Services	2,057	226,870	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

052037 KINDRED HOSPITAL ONTARIO

Proprietary - Corporation

550 NORTH MONTEREY

8/31/2020 366 Days Settled

General Long Term

ONTARIO, CA 91764

CR Beds 84 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 47.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,993,043	Total Charges	278,170,386	Average Wages	37.26
Fixed Assets	4,380,197	Contract Allowance	225,703,576	81.1% Medicare Part A	0.0%
Other Assets	37,885,426	Operating Revenue	52,466,810	18.9% Medicare Part B	-0.1%
Total Assets	55,258,666	Operating Expense	53,962,665	102.9% Current Ratio	0.2
Current Liabilities	53,680,757	Operating Margin	-1,495,855	-2.9% Days to Collect	204.0
Long Term Liabilities	1,862,267	Other Income	131,562	0.3% Avg Payment Days	28.6
Total Equity	-284,358	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	55,258,666	Net Profit or Loss	(1,364,293)	-2.6% Return on Equity	479.8%

Selected Revenue Departments

Revenue Ranking - 2,889

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,838	25,794,857	100,367,026	0.257005
31	Intensive Care Unit	1,819	4,849,714	15,282,264	0.317343
50	Operating Room	3,624	1,532,971	2,732,165	0.561083
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,000	9,777,833	02 Capital Cost - Movable Equip	4,046	420,808
04 Employee Benefits	2,880	3,369,627	05 Administrative and General	3,131	7,852,675
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,592	1,644,359
08/09 Laundry / Housekeeping	3,152	781,726	10/11 Dietary and Cafeteria	3,747	589,968
13 Nursing Administration	2,500	1,000,002	14 Central Service and Supply	2,859	97,515
15 Pharmacy	1,813	1,429,224	16 Medical Records	1,801	880,656
17 Social Services	1,511	487,045	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

052046 KINDRED HOSPITAL PARAMOUNT

Proprietary - Corporation

16453 COLORADO AVENUE

8/31/2020 366 Days Settled

General Long Term

PARAMOUNT, CA 90723

CR Beds 165 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.8%

Balance Sheet

Income Statement

Length of Stay 46.8

Current Assets 15,790,533

Total Charges 264,232,903

Average Wages 40.37

Fixed Assets 5,915,381

Contract Allowance 204,218,985

77.3% Medicare Part A 0.0%

Other Assets 14,660,813

Operating Revenue 60,013,918

22.7% Medicare Part B 2.5%

Total Assets 36,366,727

Operating Expense 61,374,105

102.3% Current Ratio 0.6

Current Liabilities 27,461,892

Operating Margin -1,360,187

-2.3% Days to Collect 176.3

Long Term Liabilities 8,849,111

Other Income 224,459

0.4% Avg Payment Days 28.5

Total Equity 55,724

Other Expense 0

0.0% Depreciation Rate 10.7%

Total Liab. and Equity 36,366,727

Net Profit or Loss (1,135,728)

-1.9% Return on Equity -
2,038.1%

Selected Revenue Departments

Revenue Ranking - 2,742

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,733	28,197,767	65,582,500	0.429959
31	Intensive Care Unit	1,578	6,490,113	14,926,590	0.434802
50	Operating Room	3,638	1,499,432	1,904,360	0.787368
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,947	2,125,417	02 Capital Cost - Movable Equip	2,567	1,542,100
04 Employee Benefits	2,569	4,334,061	05 Administrative and General	3,013	8,614,562
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,341	1,992,161
08/09 Laundry / Housekeeping	2,836	987,677	10/11 Dietary and Cafeteria	2,707	1,012,210
13 Nursing Administration	1,623	1,878,846	14 Central Service and Supply	2,340	213,087
15 Pharmacy	1,819	1,420,340	16 Medical Records	1,359	1,281,044
17 Social Services	1,483	501,866	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

052049 KINDRED HOSPITAL RANCHO			Proprietary - Corporation		
10841 WHITE OAK AVENUE		8/31/2020 366 Days Settled		General Long Term	
RANCHO CUCAMONGA, CA 91730		CR Beds 47		POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.3%	
		Length of Stay		27.4	
		Average Wages		37.06	
		80.4% Medicare Part A		0.0%	
		19.6% Medicare Part B		0.3%	
		93.2% Current Ratio		1.2	
		6.8% Days to Collect		130.9	
		0.8% Avg Payment Days		34.7	
		0.0% Depreciation Rate		4.2%	
		7.6% Return on Equity		28.9%	
Balance Sheet					
		Income Statement			
Current Assets	9,922,481	Total Charges	200,356,995		
Fixed Assets	16,275,210	Contract Allowance	161,078,880		
Other Assets	51,871	Operating Revenue	39,278,115		
Total Assets	26,249,562	Operating Expense	36,613,525		
Current Liabilities	8,024,474	Operating Margin	2,664,590		
Long Term Liabilities	7,965,344	Other Income	302,362		
Total Equity	10,259,744	Other Expense	0		
Total Liab. and Equity	26,249,562	Net Profit or Loss	2,966,952		
Selected Revenue Departments					
			Revenue Ranking - 3,245		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,730	13,358,925	70,405,845	0.189742
31	Intensive Care Unit	2,019	3,902,894	14,853,959	0.262751
50	Operating Room	2,871	4,161,696	14,037,870	0.296462
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	4,712	608,204	02	Capital Cost - Movable Equip
04	Employee Benefits	3,244	2,584,813	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,556	596,746	10/11	Dietary and Cafeteria
13	Nursing Administration	2,407	1,068,492	14	Central Service and Supply
15	Pharmacy	2,190	925,385	16	Medical Records
17	Social Services	1,728	368,313	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

052052 KINDRED HOSPITAL RIVERSIDE			Proprietary - Corporation		
2224 MEDICAL CENTER DRIVE		8/31/2020 366 Days Settled		General Long Term	
PERRIS, CA 92571				CR Beds 32 POS Beds 0	
RIVERSIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.0%	
		Length of Stay		40.4	
		Average Wages		38.95	
		81.3% Medicare Part A		0.0%	
		18.7% Medicare Part B		1.0%	
		101.6% Current Ratio		1.0	
		-1.6% Days to Collect		117.7	
		0.1% Avg Payment Days		27.7	
		0.0% Depreciation Rate		10.3%	
		-1.5% Return on Equity		37.9%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	6,973,524	Total Charges	146,349,017		
Fixed Assets	1,199,013	Contract Allowance	118,999,528		
Other Assets	2,985,853	Operating Revenue	27,349,489		
Total Assets	<u>11,158,390</u>	Operating Expense	<u>27,788,958</u>		
Current Liabilities	6,790,739	Operating Margin	-439,469		
Long Term Liabilities	5,452,808	Other Income	28,220		
Total Equity	-1,085,157	Other Expense	0		
Total Liab. and Equity	<u>11,158,390</u>	Net Profit or Loss	<u>(411,249)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,794		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,952	11,520,252	56,112,817	0.205305
31	Intensive Care Unit	1,943	4,229,199	14,058,195	0.300835
50	Operating Room	3,892	992,406	1,584,080	0.626487
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,924	1,114,853	02	Capital Cost - Movable Equip
04	Employee Benefits	3,703	1,914,900	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,263	376,106	10/11	Dietary and Cafeteria
13	Nursing Administration	2,572	954,726	14	Central Service and Supply
15	Pharmacy	2,389	715,027	16	Medical Records
17	Social Services	1,616	428,556	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

052050 KINDRED HOSPITAL SOUTH BAY

Proprietary - Corporation

1246 WEST 155TH STREET

8/31/2020 366 Days Settled

General Long Term

GARDENA, CA 90247

CR Beds 50 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 37.0

Current Assets	12,972,950	Total Charges	178,253,500	Average Wages	38.01
Fixed Assets	1,883,628	Contract Allowance	141,574,089	79.4% Medicare Part A	0.0%
Other Assets	9,136,912	Operating Revenue	36,679,411	20.6% Medicare Part B	1.3%
Total Assets	23,993,490	Operating Expense	35,255,547	96.1% Current Ratio	0.7
Current Liabilities	18,394,098	Operating Margin	1,423,864	3.9% Days to Collect	233.0
Long Term Liabilities	810,714	Other Income	36,399	0.1% Avg Payment Days	30.4
Total Equity	4,788,678	Other Expense	0	0.0% Depreciation Rate	11.2%
Total Liab. and Equity	23,993,490	Net Profit or Loss	1,460,263	4.0% Return on Equity	30.5%

Selected Revenue Departments

Revenue Ranking - 3,332

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,409	16,372,478	78,563,485	0.208398
31	Intensive Care Unit	1,845	4,728,253	10,654,436	0.443783
50	Operating Room	3,509	1,786,530	4,574,842	0.390512
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,938	2,132,045	02 Capital Cost - Movable Equip	3,286	786,738
04 Employee Benefits	3,476	2,231,620	05 Administrative and General	3,420	6,510,293
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,303	947,978
08/09 Laundry / Housekeeping	3,858	487,694	10/11 Dietary and Cafeteria	3,465	670,504
13 Nursing Administration	2,534	976,443	14 Central Service and Supply	2,967	85,744
15 Pharmacy	2,148	966,659	16 Medical Records	2,637	478,995
17 Social Services	1,617	428,453	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

052035 KINDRED HOSPITAL WESTMINSTER

Proprietary - Corporation

200 HOSPITAL CIRCLE

8/31/2020 366 Days Settled

General Long Term

WESTMINSTER, CA 92683

CR Beds 93 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.7%

Length of Stay 34.1

Average Wages 38.65

83.9% Medicare Part A 0.0%

16.1% Medicare Part B -0.7%

102.5% Current Ratio 0.3

-2.5% Days to Collect 205.5

0.4% Avg Payment Days 23.8

0.0% Depreciation Rate 15.9%

-2.1% Return on Equity 2,764.0%

Balance Sheet

Income Statement

Current Assets	16,106,143
Fixed Assets	2,339,730
Other Assets	27,694,140
Total Assets	46,140,013
Current Liabilities	48,998,964
Long Term Liabilities	-2,811,496
Total Equity	-47,455
Total Liab. and Equity	46,140,013

Total Charges	384,102,104
Contract Allowance	322,122,124
Operating Revenue	61,979,980
Operating Expense	63,519,016
Operating Margin	-1,539,036
Other Income	227,390
Other Expense	0
Net Profit or Loss	(1,311,646)

Selected Revenue Departments

Revenue Ranking - 2,697

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,748	27,761,477	152,468,019	0.182081
31	Intensive Care Unit	1,063	11,087,369	40,192,832	0.275854
50	Operating Room	3,468	1,910,822	4,521,708	0.422589
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,248	7,576,291	02 Capital Cost - Movable Equip	3,239	809,629
04 Employee Benefits	2,565	4,364,603	05 Administrative and General	2,947	9,122,551
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,463	1,796,021
08/09 Laundry / Housekeeping	3,003	863,064	10/11 Dietary and Cafeteria	2,689	1,024,044
13 Nursing Administration	2,253	1,185,683	14 Central Service and Supply	2,734	119,049
15 Pharmacy	1,689	1,659,540	16 Medical Records	1,541	1,087,100
17 Social Services	1,592	439,035	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050763 L A DOWNTOWN MEDICAL CENTER, LLC

Proprietary - Corporation

1711 WEST TEMPLE STREET

12/31/2020 366 Days Submitted

General Short Term

LOS ANGELES, CA 90026

CR Beds 222 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 8.9

Current Assets	57,543,727	Total Charges	346,079,712	Average Wages	28.16
Fixed Assets	3,728,152	Contract Allowance	264,853,993	76.5%	Medicare Part A 54.8%
Other Assets	21,687,722	Operating Revenue	81,225,719	23.5%	Medicare Part B 3.1%
Total Assets	82,959,601	Operating Expense	92,169,680	113.5%	Current Ratio 1.4
Current Liabilities	41,347,303	Operating Margin	-10,943,961	-13.5%	Days to Collect 672.6
Long Term Liabilities	40,133,386	Other Income	12,257,959	15.1%	Avg Payment Days 35.8
Total Equity	1,478,912	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	82,959,601	Net Profit or Loss	1,313,998	1.6%	Return on Equity 88.8%

Selected Revenue Departments

Revenue Ranking - 2,392

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,422	36,710,289	127,126,449	0.288770
31	Intensive Care Unit	2,187	3,177,721	29,325,276	0.108361
50	Operating Room	2,560	5,649,774	36,786,631	0.153582
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,025	9,509,046	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,591	4,242,092	05 Administrative and General	3,868	4,997,794
06 Maintenance and Repairs	558	4,668,831	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,823	2,174,593	10/11 Dietary and Cafeteria	1,475	2,272,354
13 Nursing Administration	1,863	1,565,829	14 Central Service and Supply	1,822	436,746
15 Pharmacy	1,779	1,508,439	16 Medical Records	1,314	1,347,201
17 Social Services	984	1,014,555	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,384	260,745

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050580 LA PALMA INTERCOMMUNITY HOSPITAL				Nonprofit - Other	
7901 WALKER STREET		12/31/2020 366 Days Submitted		General Short Term	
LA PALMA, CA 90623				CR Beds 116	POS Beds 0
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	22.0%
				Length of Stay	0.8
Balance Sheet		Income Statement			
Current Assets	31,120,803	Total Charges	177,347,865	Average Wages	38.74
Fixed Assets	34,628,168	Contract Allowance	131,996,849	74.4%	Medicare Part A 27.3%
Other Assets	4,122,507	Operating Revenue	45,351,016	25.6%	Medicare Part B 2.1%
Total Assets	69,871,478	Operating Expense	52,772,650	116.4%	Current Ratio 2.3
Current Liabilities	13,661,027	Operating Margin	-7,421,634	-16.4%	Days to Collect 817.2
Long Term Liabilities	1,204,977	Other Income	8,706,553	19.2%	Avg Payment Days 32.6
Total Equity	55,005,474	Other Expense	86,734	0.2%	Depreciation Rate 6.1%
Total Liab. and Equity	69,871,478	Net Profit or Loss	1,198,185	2.6%	Return on Equity 2.2%
Selected Revenue Departments				Revenue Ranking - 3,064	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,921	11,703,212	33,709,000	0.347184
31	Intensive Care Unit	2,098	3,648,504	10,339,350	0.352876
50	Operating Room	3,354	2,195,956	11,059,854	0.198552
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,487	5,262,805	27,930,963	0.188422
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,681	2,497,579	02	Capital Cost - Movable Equip 2,648 1,419,963
04	Employee Benefits	3,670	1,959,964	05	Administrative and General 2,848 9,798,781
06	Maintenance and Repairs	1,340	881,122	07	Operation of Plant 3,130 1,065,018
08/09	Laundry / Housekeeping	3,112	802,229	10/11	Dietary and Cafeteria 2,517 1,118,727
13	Nursing Administration	2,448	1,041,957	14	Central Service and Supply 2,726 120,732
15	Pharmacy	1,997	1,157,267	16	Medical Records 2,521 518,369
17	Social Services	2,371	126,880	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

059818 LAC HARBOR-UCLA MEDICAL CENTER

1000 W CARSON STREET

Cost Report not Filed.

TORRANCE, CA 90509

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

050376 LAC/HARBOR-UCLA MED CENTER

Government - County

1000 W CARSON ST

6/30/2020 366 Days Submitted

General Short Term

TORRANCE, CA 90502

CR Beds 290 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	968,014,000	Total Charges	2,277,281,674	Average Wages	48.33
Fixed Assets	822,949,000	Contract Allowance	1,105,249,674	48.5%	Medicare Part A 4.9%
Other Assets	420,371,000	Operating Revenue	1,172,032,000	51.5%	Medicare Part B 1.0%
Total Assets	2,211,334,000	Operating Expense	1,165,806,745	99.5%	Current Ratio 1.8
Current Liabilities	530,357,000	Operating Margin	6,225,255	0.5%	Days to Collect 240.6
Long Term Liabilities	2,822,676,000	Other Income	177,630,000	15.2%	Avg Payment Days 63.1
Total Equity	-1,141,699,000	Other Expense	350,668,000	29.9%	Depreciation Rate 2.7%
Total Liab. and Equity	2,211,334,000	Net Profit or Loss	(166,812,745)	-14.2%	Return on Equity 14.6%

Selected Revenue Departments

Revenue Ranking - 138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	236	139,823,344	66,113	2,114.914525
31	Intensive Care Unit	155	51,652,488	13,772	3,750.543712
50	Operating Room	374	45,985,216	7,441,815	6.179301
52	Labor Room and Delivery Room	394	10,867,098	181,586	59.845462
91	Emergency Department	29	95,029,243	87,745	1,083.016046

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	103	47,837,647	02 Capital Cost - Movable Equip	869	9,120,420
04 Employee Benefits	455	39,635,924	05 Administrative and General	193	168,810,417
06 Maintenance and Repairs	22	44,069,380	07 Operation of Plant	874	7,276,356
08/09 Laundry / Housekeeping	213	12,346,029	10/11 Dietary and Cafeteria	399	5,879,821
13 Nursing Administration	75	19,857,721	14 Central Service and Supply	547	2,747,427
15 Pharmacy	149	19,172,856	16 Medical Records	140	8,471,262
17 Social Services	352	3,231,134	18 Other General Service Cost	120	7,854,355

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 73 61,486,220

050040 LAC/OLIVE VIEW-UCLA MEDICAL CENTER

Government - County

14445 OLIVE VIEW DRIVE 6/30/2020 366 Days Submitted

General Short Term

SYLMAR, CA 91342

CR Beds 193 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	460,292,000	Total Charges	1,294,045,439	Average Wages	49.27
Fixed Assets	143,747,000	Contract Allowance	745,663,439	57.6%	Medicare Part A 5.3%
Other Assets	218,765,000	Operating Revenue	548,382,000	42.4%	Medicare Part B 1.7%
Total Assets	822,804,000	Operating Expense	598,654,366	109.2%	Current Ratio 2.2
Current Liabilities	206,603,000	Operating Margin	-50,272,366	-9.2%	Days to Collect 232.7
Long Term Liabilities	1,593,936,000	Other Income	30,064,000	5.5%	Avg Payment Days 56.3
Total Equity	-977,735,000	Other Expense	145,748,000	26.6%	Depreciation Rate 5.9%
Total Liab. and Equity	822,804,000	Net Profit or Loss	(165,956,366)	-30.3%	Return on Equity 17.0%

Selected Revenue Departments

Revenue Ranking - 464

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	475	95,521,641	43,266	2,207.776106
31	Intensive Care Unit	331	31,133,661	6,167	5,048.428896
50	Operating Room	1,354	16,661,045	3,450,345	4.828806
52	Labor Room and Delivery Room	461	9,967,105	219,662	45.374735
91	Emergency Department	56	72,457,130	68,496	1,057.830092

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	820	11,719,912	02 Capital Cost - Movable Equip	997	7,887,122
04 Employee Benefits	653	28,951,223	05 Administrative and General	338	117,659,212
06 Maintenance and Repairs	46	28,181,027	07 Operation of Plant	704	8,823,477
08/09 Laundry / Housekeeping	293	10,088,915	10/11 Dietary and Cafeteria	557	4,757,335
13 Nursing Administration	320	8,849,475	14 Central Service and Supply	485	3,107,931
15 Pharmacy	178	16,733,321	16 Medical Records	200	6,853,863

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

17 Social Services	330	3,356,534	18 Other General Service Cost	133	6,644,694
19 Non Physician Anesthetists	0	0	20-23 Education Programs	231	20,836,259

050717 LAC/RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR			Government - County		
7601 EAST IMPERIAL HIGHWAY		6/30/2020 366 Days Amended	General Short Term		
DOWNEY, CA 90242			CR Beds 75	POS Beds 0	
LOS ANGELES			Key Performance Ind.		
BLUE CROSS (CALIFORNIA)			Occupancy Rate	57.0%	
Balance Sheet		Income Statement		Length of Stay	9.7
Current Assets	305,319,000	Total Charges	612,360,002	Average Wages	44.39
Fixed Assets	435,617,000	Contract Allowance	179,530,002	29.3% Medicare Part A	2.3%
Other Assets	111,016,000	Operating Revenue	432,830,000	70.7% Medicare Part B	0.4%
Total Assets	851,952,000	Operating Expense	288,583,364	66.7% Current Ratio	1.3
Current Liabilities	239,493,000	Operating Margin	144,246,636	33.3% Days to Collect	243.8
Long Term Liabilities	883,537,000	Other Income	16,251,000	3.8% Avg Payment Days	117.3
Total Equity	-271,078,000	Other Expense	200,827,000	46.4% Depreciation Rate	5.4%
Total Liab. and Equity	851,952,000	Net Profit or Loss	(40,329,364)	-9.3% Return on Equity	14.9%

Selected Revenue Departments			Revenue Ranking - 646		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,055	51,660,247	16,361	3,157.523807
31	Intensive Care Unit	1,245	9,319,719	946	9,851.711415
50	Operating Room	1,657	12,437,069	966,600	12.866821
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	261	27,454,034	02 Capital Cost - Movable Equip	1,547	4,316,523
04 Employee Benefits	1,131	16,085,332	05 Administrative and General	715	67,930,309
06 Maintenance and Repairs	193	11,857,586	07 Operation of Plant	959	6,765,625
08/09 Laundry / Housekeeping	450	7,797,448	10/11 Dietary and Cafeteria	773	3,885,554
13 Nursing Administration	219	11,468,709	14 Central Service and Supply	1,576	624,444

All Providers

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Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	437	7,981,175	16 Medical Records	577	3,038,595
17 Social Services	725	1,550,292	18 Other General Service Cost	238	1,963,363
19 Non Physician Anesthetists	0	0	20-23 Education Programs	910	2,260,268

050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST, ROOM C2K100 6/30/2020 366 Days Submitted

General Short Term

LOS ANGELES, CA 90033

CR Beds 396 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	1,332,901,000	Total Charges	3,607,738,598	Average Wages	39.77
Fixed Assets	833,636,000	Contract Allowance	2,016,384,598	55.9% Medicare Part A	4.8%
Other Assets	479,562,000	Operating Revenue	1,591,354,000	44.1% Medicare Part B	1.1%
Total Assets	2,646,099,000	Operating Expense	1,644,411,996	103.3% Current Ratio	2.1
Current Liabilities	625,718,000	Operating Margin	-53,057,996	-3.3% Days to Collect	225.8
Long Term Liabilities	3,288,841,000	Other Income	179,416,000	11.3% Avg Payment Days	62.3
Total Equity	-1,268,460,000	Other Expense	452,885,000	28.5% Depreciation Rate	2.7%
Total Liab. and Equity	2,646,099,000	Net Profit or Loss	(326,526,996)	-20.5% Return on Equity	25.7%

Selected Revenue Departments

Revenue Ranking - 73

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	36	299,876,040	124,688	2,405.0112 28
31	Intensive Care Unit	22	127,357,594	34,653	3,675.2256 37
50	Operating Room	303	52,801,254	10,474,650	5.040861
52	Labor Room and Delivery Room	135	18,855,353	308,440	61.131348
91	Emergency Department	14	111,649,595	140,896	792.42558 3

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	340	23,045,172	02 Capital Cost - Movable Equip	586	12,427,576
04 Employee Benefits	184	79,089,914	05 Administrative and General	37	329,493,573
06 Maintenance and Repairs	6	71,374,934	07 Operation of Plant	132	23,792,155
08/09 Laundry / Housekeeping	24	30,275,259	10/11 Dietary and Cafeteria	49	15,266,140

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

13 Nursing Administration	15	40,690,275	14 Central Service and Supply	512	2,922,474
15 Pharmacy	64	36,146,169	16 Medical Records	16	21,202,501
17 Social Services	264	4,025,589	18 Other General Service Cost	77	15,668,512
19 Non Physician Anesthetists	0	0	20-23 Education Programs	51	75,058,222

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050668 LAGUNA HONDA HOSPITAL & REHABILITATION CENTER

Government - City-County

375 LAGUNA HONDA BLVD

6/30/2020 366 Days Settled

General Short Term

SAN FRANCISCO, CA 94116

CR Beds 6 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 30.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	178,399,622	Total Charges	458,437,481		Average Wages	50.44
Fixed Assets	474,232,124	Contract Allowance	260,727,213	56.9%	Medicare Part A	0.5%
Other Assets	87,779,936	Operating Revenue	197,710,268	43.1%	Medicare Part B	0.1%
Total Assets	740,411,682	Operating Expense	281,637,225	142.4%	Current Ratio	2.1
Current Liabilities	84,519,110	Operating Margin	-83,926,957	-42.4%	Days to Collect	458.5
Long Term Liabilities	492,056,198	Other Income	14,931,128	7.6%	Avg Payment Days	31.1
Total Equity	163,836,374	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	740,411,682	Net Profit or Loss	(68,995,829)	-34.9%	Return on Equity	-42.1%

Selected Revenue Departments

Revenue Ranking - 1,382

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,947	969,809	4,795,021	0.202253
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	263	27,390,361	02 Capital Cost - Movable Equip	3,583	612,509
04 Employee Benefits	1,125	16,147,945	05 Administrative and General	1,173	42,574,313
06 Maintenance and Repairs	118	16,073,172	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	150	14,837,339	10/11 Dietary and Cafeteria	55	14,728,578
13 Nursing Administration	235	10,710,576	14 Central Service and Supply	1,471	729,392
15 Pharmacy	575	6,291,752	16 Medical Records	684	2,640,196
17 Social Services	109	7,274,606	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050581 LAKEWOOD REGIONAL MEDICAL CENTER

Proprietary - Corporation

3700 E SOUTH ST

5/31/2020 366 Days Settled

General Short Term

LAKEWOOD, CA 90712

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	68,884,037	Total Charges	1,705,026,466	Average Wages	47.71
Fixed Assets	39,428,848	Contract Allowance	1,501,737,074	88.1% Medicare Part A	15.6%
Other Assets	7,663,850	Operating Revenue	203,289,392	11.9% Medicare Part B	3.0%
Total Assets	115,976,735	Operating Expense	195,335,082	96.1% Current Ratio	1.3
Current Liabilities	52,119,708	Operating Margin	7,954,310	3.9% Days to Collect	390.3
Long Term Liabilities	1,338,017	Other Income	93,744	0.0% Avg Payment Days	26.3
Total Equity	62,519,010	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	115,976,735	Net Profit or Loss	8,048,054	4.0% Return on Equity	12.9%

Selected Revenue Departments

Revenue Ranking - 1,355

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,101	49,810,075	178,340,203	0.279298
31	Intensive Care Unit	603	19,651,715	74,487,095	0.263827
50	Operating Room	1,483	14,722,628	165,919,608	0.088734
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,183	13,538,141	182,899,863	0.074019

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,380	1,586,167	02 Capital Cost - Movable Equip	1,471	4,694,510
04 Employee Benefits	0	0	05 Administrative and General	1,080	47,010,068
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,120	5,887,882
08/09 Laundry / Housekeeping	1,622	2,543,676	10/11 Dietary and Cafeteria	1,417	2,373,348
13 Nursing Administration	1,284	2,530,918	14 Central Service and Supply	2,247	239,489
15 Pharmacy	871	4,272,934	16 Medical Records	774	2,352,885
17 Social Services	0	0	18 Other General Service Cost	413	338,932
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,426	214,661

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054144 LANGLEY PORTER PSYCHIATRIC INSTITUTE				Government - State	
401 PARNASSUS AVENUE		6/30/2020 366 Days Settled		Psychiatric	
SAN FRANCISCO, CA 94143		CR Beds 56		POS Beds 0	
SAN FRANCISCO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		30.3%	
Balance Sheet		Income Statement		Length of Stay 11.2	
Current Assets	-33,808,477	Total Charges	80,489,796	Average Wages	
Fixed Assets	1,885,058	Contract Allowance	45,943,043	57.1%	Medicare Part A 0.0%
Other Assets	12,179,433	Operating Revenue	34,546,753	42.9%	Medicare Part B 2.7%
Total Assets	-19,743,986	Operating Expense	49,597,983	143.6%	Current Ratio 6.9
Current Liabilities	-4,885,848	Operating Margin	-15,051,230	-43.6%	Days to Collect 47.8
Long Term Liabilities	-33,755,869	Other Income	3,224,948	9.3%	Avg Payment Days (32.8)
Total Equity	45,900,140	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,258,423	Net Profit or Loss	(11,826,282)	-34.2%	Return on Equity -25.8%
Selected Revenue Departments				Revenue Ranking - 3,420	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,281	18,081,787	21,642,093	0.835492
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 5,686 126,942	02	Capital Cost - Movable Equip 5,320 36,057		
04	Employee Benefits 3,321 2,468,428	05	Administrative and General 2,590 12,067,517		
06	Maintenance and Repairs 1,318 918,548	07	Operation of Plant 0 0		
08/09	Laundry / Housekeeping 5,081 222,212	10/11	Dietary and Cafeteria 3,818 571,523		
13	Nursing Administration 3,082 690,989	14	Central Service and Supply 0 0		
15	Pharmacy 2,286 820,334	16	Medical Records 2,925 400,001		
17	Social Services 2,893 32,143	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 810 3,047,133		

All Providers

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Sample Hospital reports from the Halmanac.com website.

05098E LAS ENCINAS HOSP

2900 E DEL MAR BLVD

Cost Report not Filed.

PASADENA, CA 91107

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

054093 LOMA LINDA UNIVERSITY BEHAVIORAL MED CTR

Nonprofit - Church

1710 BARTON ROAD

6/30/2020 366 Days Settled

Psychiatric

REDLANDS, CA 92373

CR Beds 89 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.6%

Length of Stay 7.1

Balance Sheet

Income Statement

Current Assets	18,172,913	Total Charges	105,848,688		Average Wages	
Fixed Assets	24,936,333	Contract Allowance	71,905,910	67.9%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	33,942,778	32.1%	Medicare Part B	1.1%
Total Assets	43,109,246	Operating Expense	49,094,818	144.6%	Current Ratio	0.5
Current Liabilities	38,736,708	Operating Margin	-15,152,040	-44.6%	Days to Collect	275.8
Long Term Liabilities	21,311,044	Other Income	1,775,942	5.2%	Avg Payment Days	23.9
Total Equity	-16,938,506	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	43,109,246	Net Profit or Loss	(13,376,098)	-39.4%	Return on Equity	79.0%

Selected Revenue Departments

Revenue Ranking - 3,445

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,978	23,152,732	54,854,066	0.422079
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,585	1,385,484	02 Capital Cost - Movable Equip	4,264	355,896
04 Employee Benefits	5,107	462,135	05 Administrative and General	2,572	12,229,223
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,035	586,055
08/09 Laundry / Housekeeping	5,949	3,844	10/11 Dietary and Cafeteria	5,946	8,454
13 Nursing Administration	3,893	367,707	14 Central Service and Supply	0	0
15 Pharmacy	0	(24,773)	16 Medical Records	0	(833)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,427	214,650

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050778 LOMA LINDA UNIVERSITY CHILDREN'S HOSPITAL

Nonprofit - Church

11234 ANDERSON STREET SUITE A

6/30/2020 366 Days Submitted

General Short Term

LOMA LINDA, CA 92354

CR Beds 160 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	284,735,986	Total Charges	2,092,866,762	Occupancy Rate	68.2%
Fixed Assets	32,101,428	Contract Allowance	1,604,935,822	Length of Stay	8.0
Other Assets	957,737,586	Operating Revenue	487,930,940	Average Wages	43.49
Total Assets	1,274,575,000	Operating Expense	469,496,582	76.7% Medicare Part A	0.2%
Current Liabilities	1,051,705,937	Operating Margin	18,434,358	23.3% Medicare Part B	0.0%
Long Term Liabilities	290,174,488	Other Income	20,443,993	96.2% Current Ratio	0.3
Total Equity	-67,305,425	Other Expense	297,000	3.8% Days to Collect	637.1
Total Liab. and Equity	1,274,575,000	Net Profit or Loss	38,581,351	4.2% Avg Payment Days	23.7
				0.1% Depreciation Rate	7.4%
				7.9% Return on Equity	-57.3%

Selected Revenue Departments

Revenue Ranking - 546

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	711	71,970,879	215,244,792	0.334368
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,081	20,820,629	209,667,653	0.099303
52	Labor Room and Delivery Room	913	5,371,787	37,105,749	0.144770
91	Emergency Department	3,079	3,588,946	0	35,889,460,000,000.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,898	4,334,671	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,180	1,367,708	05 Administrative and General	625	75,089,781
06 Maintenance and Repairs	438	6,069,943	07 Operation of Plant	1,311	4,829,531
08/09 Laundry / Housekeeping	477	7,552,921	10/11 Dietary and Cafeteria	740	3,987,603
13 Nursing Administration	77	19,638,587	14 Central Service and Supply	1,751	479,955
15 Pharmacy	253	12,597,860	16 Medical Records	1,393	1,230,424
17 Social Services	659	1,772,142	18 Other General Service Cost	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	356	12,384,637
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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

6/30/2020 366 Days Submitted

General Short Term

LOMA LINDA, CA 92354

CR Beds 348 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	459,304,906	Total Charges	6,298,396,072	Average Wages	42.82
Fixed Assets	724,605,390	Contract Allowance	5,119,960,027	81.3% Medicare Part A	12.7%
Other Assets	2,938,940,170	Operating Revenue	1,178,436,045	18.7% Medicare Part B	5.2%
Total Assets	4,122,850,466	Operating Expense	1,455,436,888	123.5% Current Ratio	0.4
Current Liabilities	1,301,239,246	Operating Margin	-277,000,843	-23.5% Days to Collect	607.9
Long Term Liabilities	1,843,480,409	Other Income	392,359,422	33.3% Avg Payment Days	47.0
Total Equity	-725,831,219	Other Expense	-1,337,615	-0.1% Depreciation Rate	0.6%
Total Liab. and Equity	2,418,888,436	Net Profit or Loss	116,696,194	9.9% Return on Equity	-16.1%

Selected Revenue Departments

Revenue Ranking - 135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	217	148,188,549	483,253,743	0.306647
31	Intensive Care Unit	228	40,292,234	276,568,388	0.145686
50	Operating Room	110	91,476,631	1,022,696,106	0.089447
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	53	73,935,362	428,734,751	0.172450

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	214	30,919,755	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	118	223,506,994
06 Maintenance and Repairs	40	31,937,510	07 Operation of Plant	1,632	3,597,838
08/09 Laundry / Housekeeping	49	23,509,227	10/11 Dietary and Cafeteria	76	13,114,408
13 Nursing Administration	57	22,216,124	14 Central Service and Supply	1,729	496,727
15 Pharmacy	193	15,580,756	16 Medical Records	57	12,883,048
17 Social Services	185	5,141,741	18 Other General Service Cost	53	23,761,754
19 Non Physician Anesthetists	0	0	20-23 Education Programs	103	46,748,384

All Providers

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Sample Hospital reports from the Halmanac.com website.

050770 LOMA LINDA UNIVERSITY MEDICAL CENTER-MURRIETA				Nonprofit - Church	
28062 BAXTER ROAD		6/30/2020 366 Days Settled		General Short Term	
MURRIETA, CA 92563				CR Beds 93	POS Beds 0
RIVERSIDE		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	117,827,041	Total Charges	1,108,284,154	Average Wages	42.80
Fixed Assets	27,527,522	Contract Allowance	901,558,477	81.3% Medicare Part A	14.7%
Other Assets	21,048,590	Operating Revenue	206,725,677	18.7% Medicare Part B	4.8%
Total Assets	166,403,153	Operating Expense	245,521,739	118.8% Current Ratio	0.8
Current Liabilities	152,907,176	Operating Margin	-38,796,062	-18.8% Days to Collect	729.1
Long Term Liabilities	191,633,528	Other Income	10,066,382	4.9% Avg Payment Days	34.1
Total Equity	-178,137,551	Other Expense	0	0.0% Depreciation Rate	-12.6%
Total Liab. and Equity	166,403,153	Net Profit or Loss	(28,729,680)	-13.9% Return on Equity	16.1%
Selected Revenue Departments				Revenue Ranking - 1,338	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,088	50,247,270	161,337,906	0.311441
31	Intensive Care Unit	1,070	11,037,665	40,014,797	0.275840
50	Operating Room	1,104	20,541,338	131,833,767	0.155812
52	Labor Room and Delivery Room	1,064	4,476,273	10,961,558	0.408361
91	Emergency Department	730	20,227,950	116,051,932	0.174301
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	664	13,935,754	02	Capital Cost - Movable Equip
04	Employee Benefits	1,139	15,927,347	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,521	2,750,878	10/11	Dietary and Cafeteria
13	Nursing Administration	644	5,150,703	14	Central Service and Supply
15	Pharmacy	1,235	2,776,533	16	Medical Records
17	Social Services	607	1,927,705	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

059814 LOMA LINDA UNIVERSITY MEDICAL CENTER, TRANSPLANT I

11234 ANDERSON STREET

Cost Report not Filed.

LOMA LINDA, CA 92354

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050110 LOMPOC VALLEY MEDICAL CENTER				Government - Hospital Dis		
1515 E OCEAN AVENUE		6/30/2020 366 Days Settled		General Short Term		
LOMPOC, CA 93436				CR Beds 54	POS Beds 0	
SANTA BARBARA		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	36.9%	
Balance Sheet		Income Statement		Length of Stay	4.2	
Current Assets	61,315,578	Total Charges	199,308,875	Average Wages	32.17	
Fixed Assets	71,434,413	Contract Allowance	88,089,229	44.2%	Medicare Part A	8.4%
Other Assets	4,738,038	Operating Revenue	111,219,646	55.8%	Medicare Part B	4.3%
Total Assets	<u>137,488,029</u>	Operating Expense	119,396,816	107.4%	Current Ratio	2.8
Current Liabilities	22,166,418	Operating Margin	-8,177,170	-7.4%	Days to Collect	76.4
Long Term Liabilities	70,918,024	Other Income	14,502,102	13.0%	Avg Payment Days	59.2
Total Equity	44,403,587	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	<u>137,488,029</u>	Net Profit or Loss	<u>6,324,932</u>	5.7%	Return on Equity	14.2%
Selected Revenue Departments				Revenue Ranking - 2,003		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,043	10,883,448	9,314,195	1.168480	
31	Intensive Care Unit	2,166	3,282,286	4,118,178	0.797024	
50	Operating Room	1,916	9,945,471	16,195,508	0.614088	
52	Labor Room and Delivery Room	2,103	706,185	449,227	1.572000	
91	Emergency Department	1,816	8,364,057	25,237,588	0.331413	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	1,626	5,347,447	02	Capital Cost - Movable Equip	144
04	Employee Benefits	5,182	408,223	05	Administrative and General	14,800,523
06	Maintenance and Repairs	1,201	1,178,225	07	Operation of Plant	1,370,336
08/09	Laundry / Housekeeping	1,628	2,529,289	10/11	Dietary and Cafeteria	1,428,142
13	Nursing Administration	1,342	2,405,232	14	Central Service and Supply	388,440
15	Pharmacy	1,189	2,925,257	16	Medical Records	1,197,438
17	Social Services	0	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050485 LONG BEACH MEMORIAL MEDICAL CENTER

Nonprofit - Other

2801 ATLANTIC AVE

6/30/2020 366 Days Settled

General Short Term

LONG BEACH, CA 90806

CR Beds 309 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 1,401,327,577

Total Charges 2,993,691,455

Average Wages 46.22

Fixed Assets 97,020,233

Contract Allowance 2,268,718,476

75.8% Medicare Part A 11.4%

Other Assets 8,036,247

Operating Revenue 724,972,979

24.2% Medicare Part B 3.5%

Total Assets 1,506,384,057

Operating Expense 710,899,693

98.1% Current Ratio 7.6

Current Liabilities 184,194,662

Operating Margin 14,073,286

1.9% Days to Collect 1,154.5

Long Term Liabilities 26,035,735

Other Income 33,483,243

4.6% Avg Payment Days 32.3

Total Equity 1,296,153,660

Other Expense 0

0.0% Depreciation Rate 2.0%

Total Liab. and Equity 1,506,384,057

Net Profit or Loss 47,556,529

6.6% Return on Equity 3.7%

Selected Revenue Departments

Revenue Ranking - 302

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	379	111,616,198	436,263,912	0.255846
31	Intensive Care Unit	189	45,558,003	155,564,068	0.292857
50	Operating Room	350	47,678,340	325,656,670	0.146407
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	227	40,770,244	276,950,280	0.147211

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,256	7,525,392	02 Capital Cost - Movable Equip	2,308	2,024,389
04 Employee Benefits	615	30,813,196	05 Administrative and General	414	103,182,812
06 Maintenance and Repairs	1,430	706,088	07 Operation of Plant	599	9,993,236
08/09 Laundry / Housekeeping	396	8,444,957	10/11 Dietary and Cafeteria	674	4,200,960
13 Nursing Administration	365	8,001,085	14 Central Service and Supply	261	5,344,038
15 Pharmacy	146	19,346,226	16 Medical Records	1,631	1,001,086
17 Social Services	622	1,879,258	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	568	5,911,366

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050551 LOS ALAMITOS MEDICAL CENTER

Proprietary - Corporation

3751 KATELLA AVENUE

5/31/2020 366 Days Settled

General Short Term

LOS ALAMITOS, CA 90720

CR Beds 133 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	58,563,751	Total Charges	1,791,210,012	Average Wages	43.71
Fixed Assets	72,436,499	Contract Allowance	1,588,514,607	88.7% Medicare Part A	15.2%
Other Assets	25,804,955	Operating Revenue	202,695,405	11.3% Medicare Part B	5.4%
Total Assets	156,805,205	Operating Expense	201,092,079	99.2% Current Ratio	1.1
Current Liabilities	50,938,067	Operating Margin	1,603,326	0.8% Days to Collect	389.2
Long Term Liabilities	25,794,725	Other Income	1,335,161	0.7% Avg Payment Days	22.7
Total Equity	80,072,413	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	156,805,205	Net Profit or Loss	2,938,487	1.4% Return on Equity	3.7%

Selected Revenue Departments

Revenue Ranking - 1,357

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,116	49,369,387	201,365,573	0.245173
31	Intensive Care Unit	698	17,546,858	79,812,189	0.219852
50	Operating Room	1,479	14,785,246	229,825,851	0.064332
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,322	12,132,066	150,475,539	0.080625

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,842	4,495,172	02 Capital Cost - Movable Equip	1,192	6,520,844
04 Employee Benefits	1,157	15,669,292	05 Administrative and General	1,228	40,599,248
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,331	4,760,766
08/09 Laundry / Housekeeping	1,506	2,770,841	10/11 Dietary and Cafeteria	2,146	1,439,163
13 Nursing Administration	1,701	1,761,254	14 Central Service and Supply	1,593	606,054
15 Pharmacy	1,482	2,093,847	16 Medical Records	959	1,853,533
17 Social Services	0	0	18 Other General Service Cost	354	596,611
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050663 LOS ANGELES COMMUNITY HOSPITAL

Proprietary - Corporation

4081 E OLYMPIC BLVD

12/31/2020 366 Days Submitted

General Short Term

LOS ANGELES, CA 90023

CR Beds 263 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 46.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	649,454,356	Total Charges	590,285,045	Average Wages	39.94
Fixed Assets	43,242,880	Contract Allowance	393,855,913	66.7% Medicare Part A	15.7%
Other Assets	2,295,000	Operating Revenue	196,429,132	33.3% Medicare Part B	0.4%
Total Assets	694,992,236	Operating Expense	152,150,128	77.5% Current Ratio	8.8
Current Liabilities	73,925,101	Operating Margin	44,279,004	22.5% Days to Collect	48.0
Long Term Liabilities	13,843	Other Income	5,984,967	3.0% Avg Payment Days	66.3
Total Equity	621,053,292	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	694,992,236	Net Profit or Loss	50,263,971	25.6% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 1,387

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	916	57,832,613	141,001,113	0.410157
31	Intensive Care Unit	1,168	10,131,008	19,067,555	0.531322
50	Operating Room	2,609	5,394,911	26,660,349	0.202357
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,666	9,329,723	35,797,689	0.260624

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,174	3,490,095	02 Capital Cost - Movable Equip	2,163	2,321,431
04 Employee Benefits	0	0	05 Administrative and General	1,057	47,850,728
06 Maintenance and Repairs	908	2,229,987	07 Operation of Plant	3,441	861,551
08/09 Laundry / Housekeeping	1,842	2,136,895	10/11 Dietary and Cafeteria	1,062	3,136,786
13 Nursing Administration	856	4,021,211	14 Central Service and Supply	2,347	211,304
15 Pharmacy	1,588	1,871,118	16 Medical Records	1,742	914,216
17 Social Services	1,358	596,781	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05101E LOS BANOS EMERGENCY HOSP

925 PACHECO HWY Cost Report not Filed.

LOS BANOS, CA 93635 CR Beds 0 POS Beds 0

MERCED **Key Performance Ind.**

BLUE CROSS (CALIFORNIA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050549 LOS ROBLES HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

215 W JANSS RD

12/31/2020 366 Days Amended

General Short Term

THOUSAND OAKS, CA 91360

CR Beds 255 POS Beds 0

VENTURA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	94,572,252	Total Charges	3,483,188,820		Average Wages	55.49
Fixed Assets	211,747,190	Contract Allowance	3,010,756,079	86.4%	Medicare Part A	21.2%
Other Assets	48,019,241	Operating Revenue	472,432,741	13.6%	Medicare Part B	4.2%
Total Assets	354,338,683	Operating Expense	380,054,511	80.4%	Current Ratio	2.1
Current Liabilities	44,579,397	Operating Margin	92,378,230	19.6%	Days to Collect	81.3
Long Term Liabilities	-226,664,459	Other Income	917,589	0.2%	Avg Payment Days	40.4
Total Equity	536,423,745	Other Expense	8	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	354,338,683	Net Profit or Loss	93,295,811	19.7%	Return on Equity	17.4%

Selected Revenue Departments

Revenue Ranking - 570

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	517	90,162,127	205,429,145	0.438896
31	Intensive Care Unit	478	23,812,091	89,158,929	0.267075
50	Operating Room	545	36,121,557	469,190,570	0.076987
52	Labor Room and Delivery Room	598	8,191,951	28,398,580	0.288463
91	Emergency Department	1,054	15,097,444	213,518,024	0.070708

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	629	14,690,315	02 Capital Cost - Movable Equip	761	9,961,327
04 Employee Benefits	558	33,471,795	05 Administrative and General	816	59,911,604
06 Maintenance and Repairs	511	5,068,924	07 Operation of Plant	1,472	4,172,986
08/09 Laundry / Housekeeping	734	5,560,899	10/11 Dietary and Cafeteria	451	5,443,114
13 Nursing Administration	688	4,880,583	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,110	1,628,540
17 Social Services	1,656	406,473	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

059804 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL AT STANF

725 WELCH ROAD

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD			Nonprofit - Other				
725 WELCH ROAD		8/31/2020 366 Days Submitted		Children			
PALO ALTO, CA 94304		CR Beds 249		POS Beds 0			
SANTA CLARA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.3%			
		Length of Stay		8.8			
		Average Wages					
		69.7%		Medicare Part A 0.0%			
		30.3%		Medicare Part B 0.0%			
		105.2%		Current Ratio 6.3			
		-5.2%		Days to Collect 232.0			
		10.2%		Avg Payment Days 45.7			
		0.0%		Depreciation Rate 2.1%			
		5.1%		Return on Equity 4.6%			
Balance Sheet			Income Statement				
Current Assets	1,756,622,457	Total Charges	5,915,372,072				
Fixed Assets	1,836,325,042	Contract Allowance	4,124,387,959				
Other Assets	296,560,400	Operating Revenue	1,790,984,113				
Total Assets	3,889,507,899	Operating Expense	1,883,404,075				
Current Liabilities	276,768,487	Operating Margin	-92,419,962				
Long Term Liabilities	1,103,430,611	Other Income	183,497,581				
Total Equity	1,996,855,892	Other Expense	0				
Total Liab. and Equity	3,377,054,990	Net Profit or Loss	91,077,619				
Selected Revenue Departments			Revenue Ranking - 55				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	60	249,893,970	968,824,902	0.257935		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	181	75,077,845	503,565,977	0.149092		
52	Labor Room and Delivery Room	17	42,517,776	144,530,923	0.294178		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	74	55,105,683	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	777	24,200,128	05	Administrative and General	46	305,383,553
06	Maintenance and Repairs	0	0	07	Operation of Plant	57	38,706,074
08/09	Laundry / Housekeeping	71	20,428,559	10/11	Dietary and Cafeteria	37	17,253,946
13	Nursing Administration	35	27,959,061	14	Central Service and Supply	635	2,359,315
15	Pharmacy	0	(43,291,241)	16	Medical Records	211	6,625,541
17	Social Services	30	12,737,219	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	355	12,421,746

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050028 MAD RIVER COMMUNITY HOSPITAL

Proprietary - Corporation

3800 JANES RD

6/30/2020 366 Days Submitted

General Short Term

ARCATA, CA 95521

CR Beds 41 POS Beds 0

HUMBOLDT

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 42.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	34,475,850	Total Charges	198,539,734	Average Wages	31.25
Fixed Assets	8,699,052	Contract Allowance	150,290,013	75.7% Medicare Part A	12.7%
Other Assets	67,702	Operating Revenue	48,249,721	24.3% Medicare Part B	8.9%
Total Assets	43,242,604	Operating Expense	62,645,593	129.8% Current Ratio	1.6
Current Liabilities	21,111,187	Operating Margin	-14,395,872	-29.8% Days to Collect	500.7
Long Term Liabilities	8,743,480	Other Income	14,905,980	30.9% Avg Payment Days	90.1
Total Equity	13,387,937	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	43,242,604	Net Profit or Loss	510,108	1.1% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 2,993

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,288	9,311,185	10,345,288	0.900041
31	Intensive Care Unit	2,369	2,456,137	8,897,628	0.276044
50	Operating Room	2,424	6,440,128	26,523,051	0.242812
52	Labor Room and Delivery Room	1,731	1,574,968	2,347,127	0.671020
91	Emergency Department	2,777	4,346,264	39,910,598	0.108900

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,371	275,086	02 Capital Cost - Movable Equip	2,438	1,791,084
04 Employee Benefits	5,257	330,650	05 Administrative and General	2,996	8,768,648
06 Maintenance and Repairs	1,027	1,725,163	07 Operation of Plant	3,844	659,992
08/09 Laundry / Housekeeping	2,695	1,087,547	10/11 Dietary and Cafeteria	2,860	919,537
13 Nursing Administration	4,023	326,312	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,470	1,153,363
17 Social Services	1,756	355,840	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050568 MADERA COMMUNITY HOSPITAL			Nonprofit - Other				
1250 E ALMOND AVE		6/30/2020 366 Days Submitted		General Short Term			
MADERA, CA 93637				CR Beds 96	POS Beds 0		
MADERA		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	38.2%		
				Length of Stay	4.5		
				Average Wages	31.16		
				Medicare Part A	12.3%		
				Medicare Part B	4.1%		
				Current Ratio	2.5		
				Days to Collect	106.9		
				Avg Payment Days	17.6		
				Depreciation Rate	7.3%		
				Return on Equity	-1.6%		
Balance Sheet			Income Statement				
Current Assets	47,585,600	Total Charges	201,922,704				
Fixed Assets	26,883,860	Contract Allowance	116,966,441	57.9%			
Other Assets	19,151,576	Operating Revenue	84,956,263	42.1%			
Total Assets	93,621,036	Operating Expense	91,301,287	107.5%			
Current Liabilities	19,067,555	Operating Margin	-6,345,024	-7.5%			
Long Term Liabilities	7,616,260	Other Income	5,277,615	6.2%			
Total Equity	66,937,221	Other Expense	0	0.0%			
Total Liab. and Equity	93,621,036	Net Profit or Loss	(1,067,409)	-1.3%			
Selected Revenue Departments			Revenue Ranking - 2,331				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,613	14,274,473	18,318,283	0.779247		
31	Intensive Care Unit	2,083	3,692,010	5,764,521	0.640471		
50	Operating Room	1,822	10,842,778	29,001,205	0.373873		
52	Labor Room and Delivery Room	1,242	3,356,130	3,111,304	1.078689		
91	Emergency Department	1,427	11,240,229	25,902,835	0.433938		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,071	1,953,859	02	Capital Cost - Movable Equip	5,467	258
04	Employee Benefits	4,507	1,031,471	05	Administrative and General	2,620	11,797,815
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,866	2,961,386
08/09	Laundry / Housekeeping	1,653	2,469,660	10/11	Dietary and Cafeteria	1,486	2,250,320
13	Nursing Administration	1,949	1,467,046	14	Central Service and Supply	2,025	334,126
15	Pharmacy	1,733	1,595,548	16	Medical Records	1,305	1,352,549
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051303 MAMMOTH HOSPITAL			Government - Hospital Dis		
85 SIERRA PARK ROAD PO BOX 660		6/30/2020 366 Days Audited		General Short Term	
MAMMOTH LAKES, CA 93546				CR Beds 15 POS Beds 0	
MONO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 25.6%	
				Length of Stay 2.3	
				Average Wages	
				36.3% Medicare Part A 0.0%	
				63.7% Medicare Part B 3.0%	
				96.6% Current Ratio 6.9	
				3.4% Days to Collect 44.2	
				18.4% Avg Payment Days 44.2	
				3.6% Depreciation Rate 1.6%	
				18.2% Return on Equity 12.8%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,387		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,420	4,850,761	5,931,679	0.817772
31	Intensive Care Unit	2,919	515,185	681,494	0.755964
50	Operating Room	2,073	8,808,764	34,572,264	0.254793
52	Labor Room and Delivery Room	1,848	1,257,537	311,452	4.037659
91	Emergency Department	2,460	5,356,670	8,529,198	0.628039
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,586	1,385,453	02 Capital Cost - Movable Equip	4,953	151,368
04 Employee Benefits	2,094	6,219,476	05 Administrative and General	2,666	11,391,321
06 Maintenance and Repairs	1,284	983,147	07 Operation of Plant	2,441	1,836,629
08/09 Laundry / Housekeeping	2,734	1,061,810	10/11 Dietary and Cafeteria	3,928	541,906
13 Nursing Administration	1,699	1,761,785	14 Central Service and Supply	0	0
15 Pharmacy	2,062	1,069,272	16 Medical Records	2,026	735,275
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050107 MARIAN REGIONAL MEDICAL CENTER

Nonprofit - Church

1400 E CHURCH ST

6/30/2020 366 Days Submitted

General Short Term

SANTA MARIA, CA 93454

CR Beds 224 POS Beds 0

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	255,521,003	Total Charges	2,399,524,643	Average Wages	45.65
Fixed Assets	325,687,207	Contract Allowance	1,841,759,799	76.8% Medicare Part A	12.7%
Other Assets	37,174,413	Operating Revenue	557,764,844	23.2% Medicare Part B	8.3%
Total Assets	618,382,623	Operating Expense	605,601,030	108.6% Current Ratio	1.7
Current Liabilities	154,327,546	Operating Margin	-47,836,186	-8.6% Days to Collect	415.4
Long Term Liabilities	213,723,876	Other Income	89,069,334	16.0% Avg Payment Days	23.7
Total Equity	250,331,201	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	618,382,623	Net Profit or Loss	41,233,148	7.4% Return on Equity	16.5%

Selected Revenue Departments

Revenue Ranking - 449

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	656	76,221,378	206,878,506	0.368435
31	Intensive Care Unit	350	29,714,023	96,502,324	0.307910
50	Operating Room	573	35,050,636	250,974,537	0.139658
52	Labor Room and Delivery Room	224	14,474,433	43,198,108	0.335071
91	Emergency Department	363	32,440,978	179,544,398	0.180685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	798	11,972,796	02 Capital Cost - Movable Equip	373	16,906,240
04 Employee Benefits	325	52,665,355	05 Administrative and General	452	98,096,672
06 Maintenance and Repairs	145	14,070,865	07 Operation of Plant	1,011	6,516,623
08/09 Laundry / Housekeeping	623	6,246,923	10/11 Dietary and Cafeteria	622	4,448,030
13 Nursing Administration	560	5,737,905	14 Central Service and Supply	793	1,792,942
15 Pharmacy	462	7,608,673	16 Medical Records	173	7,536,402
17 Social Services	1,405	567,758	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	539	6,448,288

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Sample Hospital reports from the Halmanac.com website.

050016 MARIAN REGIONAL MEDICAL CENTER, ARROYO GRANDE

345 S HALCYON RD

Cost Report not Filed.

ARROYO GRANDE, CA 93420

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

050360 MARINHEALTH MEDICAL CENTER				Nonprofit - Other			
250 BON AIR ROAD, PO BOX 8010		12/31/2020 366 Days Amended		General Short Term			
GREENBRAE, CA 94904				CR Beds 228 POS Beds 0			
MARIN		Key Performance Ind.					
PALMETTO (CALIFORNIA)				Occupancy Rate 29.4%			
Balance Sheet		Income Statement		Length of Stay 4.9			
Current Assets	302,359,998	Total Charges	2,243,846,228	Average Wages 63.49			
Fixed Assets	169,023,210	Contract Allowance	1,880,724,589	83.8%	Medicare Part A 16.1%		
Other Assets	115,353,821	Operating Revenue	363,121,639	16.2%	Medicare Part B 9.0%		
Total Assets	586,737,029	Operating Expense	429,593,733	118.3%	Current Ratio 3.1		
Current Liabilities	98,641,701	Operating Margin	-66,472,094	-18.3%	Days to Collect 317.2		
Long Term Liabilities	328,346,513	Other Income	72,095,324	19.9%	Avg Payment Days 56.2		
Total Equity	159,748,815	Other Expense	27,903,471	7.7%	Depreciation Rate 8.3%		
Total Liab. and Equity	586,737,029	Net Profit or Loss	(22,280,241)	-6.1%	Return on Equity -13.9%		
Selected Revenue Departments				Revenue Ranking - 788			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	751	68,899,292	162,431,198	0.424175		
31	Intensive Care Unit	616	19,136,859	60,210,739	0.317831		
50	Operating Room	600	33,892,406	351,401,481	0.096449		
52	Labor Room and Delivery Room	228	14,427,926	42,034,818	0.343238		
91	Emergency Department	623	22,862,110	179,072,564	0.127670		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	565	16,045,134	02	Capital Cost - Movable Equip	431	15,438,677
04	Employee Benefits	278	59,903,823	05	Administrative and General	657	72,132,956
06	Maintenance and Repairs	0	0	07	Operation of Plant	120	25,645,480
08/09	Laundry / Housekeeping	632	6,153,050	10/11	Dietary and Cafeteria	882	3,559,636
13	Nursing Administration	376	7,749,204	14	Central Service and Supply	315	4,741,808
15	Pharmacy	647	5,712,869	16	Medical Records	651	2,697,464
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

051332 MARK TWAIN MEDICAL CENTER			Nonprofit - Other		
768 MOUNTAIN RANCH RD		6/30/2020 366 Days Amended	General Short Term		
SAN ANDREAS, CA 95249		12/31/2020 184 Days Amended	CR Beds 25	POS Beds 0	
CALAVERAS		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		30.6%	
Balance Sheet		Income Statement		Length of Stay	
				3.2	
Current Assets	27,331,414	Total Charges	174,501,406	Average Wages	
Fixed Assets	20,836,664	Contract Allowance	110,827,120	63.5%	Medicare Part A
Other Assets	23,324,507	Operating Revenue	63,674,286	36.5%	Medicare Part B
Total Assets	71,492,585	Operating Expense	72,533,763	113.9%	Current Ratio
Current Liabilities	18,219,642	Operating Margin	-8,859,477	-13.9%	Days to Collect
Long Term Liabilities	4,886,713	Other Income	18,498,226	29.1%	Avg Payment Days
Total Equity	48,386,230	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	71,492,585	Net Profit or Loss	9,638,749	15.1%	Return on Equity
Selected Revenue Departments			Revenue Ranking - 3,159		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,226	9,703,024	19,897,330	0.487655
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,699	4,948,201	24,351,737	0.203197
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,265	6,086,555	16,191,895	0.375901
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	2,207	3,425,843	02	Capital Cost - Movable Equip
04	Employee Benefits	1,691	9,134,221	05	Administrative and General
06	Maintenance and Repairs	911	2,214,796	07	Operation of Plant
08/09	Laundry / Housekeeping	3,243	730,954	10/11	Dietary and Cafeteria
13	Nursing Administration	2,590	944,669	14	Central Service and Supply
15	Pharmacy	1,963	1,213,270	16	Medical Records
17	Social Services	2,959	10,627	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

051332 MARK TWAIN MEDICAL CENTER			Nonprofit - Other		
768 MOUNTAIN RANCH RD		6/30/2020 366 Days Amended	General Short Term		
SAN ANDREAS, CA 95249		12/31/2020 184 Days Amended	CR Beds 25	POS Beds 0	
CALAVERAS			Key Performance Ind.		
Noridian (CA)			Occupancy Rate	40.5%	
			Length of Stay	4.0	
			Average Wages		
			63.3%	Medicare Part A	0.0%
			36.7%	Medicare Part B	8.3%
			105.7%	Current Ratio	1.5
			-5.7%	Days to Collect	734.6
			2.2%	Avg Payment Days	72.8
			0.0%	Depreciation Rate	4.8%
			-3.4%	Return on Equity	-2.7%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	27,405,027	Total Charges	98,292,210		
Fixed Assets	28,013,889	Contract Allowance	62,255,650		
Other Assets	13,866,493	Operating Revenue	36,036,560		
Total Assets	69,285,409	Operating Expense	38,077,714		
Current Liabilities	18,203,685	Operating Margin	-2,041,154		
Long Term Liabilities	4,603,379	Other Income	803,184		
Total Equity	46,478,345	Other Expense	0		
Total Liab. and Equity	69,285,409	Net Profit or Loss	(1,237,970)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,159		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,226	5,556,888	14,061,882	0.395174
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,699	3,126,965	16,817,875	0.185931
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,265	3,128,163	8,130,117	0.384762
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,207	1,577,992	02 Capital Cost - Movable Equip	2,003	1,084,121
04 Employee Benefits	1,691	5,080,148	05 Administrative and General	2,683	6,313,783
06 Maintenance and Repairs	911	1,456,992	07 Operation of Plant	4,843	127,325
08/09 Laundry / Housekeeping	3,243	378,023	10/11 Dietary and Cafeteria	4,182	292,268
13 Nursing Administration	2,590	449,875	14 Central Service and Supply	2,339	108,189
15 Pharmacy	1,963	598,690	16 Medical Records	1,465	502,064
17 Social Services	2,959	1,352	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050254 MARSHALL MEDICAL CENTER

Nonprofit - Other

1100 MARSHALL WAY

10/31/2020 366 Days Submitted

General Short Term

PLACERVILLE, CA 95667

CR Beds 91 POS Beds 0

EL DORADO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 47.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	115,190,752	Total Charges	1,249,576,779	Average Wages	43.96
Fixed Assets	106,521,172	Contract Allowance	959,116,103	76.8% Medicare Part A	10.8%
Other Assets	116,615,900	Operating Revenue	290,460,676	23.2% Medicare Part B	10.0%
Total Assets	338,327,824	Operating Expense	280,413,750	96.5% Current Ratio	3.5
Current Liabilities	32,850,517	Operating Margin	10,046,926	3.5% Days to Collect	226.5
Long Term Liabilities	213,854,649	Other Income	22,392,626	7.7% Avg Payment Days	19.8
Total Equity	91,622,658	Other Expense	18,547,680	6.4% Depreciation Rate	4.8%
Total Liab. and Equity	338,327,824	Net Profit or Loss	13,891,872	4.8% Return on Equity	15.2%

Selected Revenue Departments

Revenue Ranking - 1,002

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,406	37,381,138	118,305,644	0.315971
31	Intensive Care Unit	1,292	8,952,836	40,675,066	0.220106
50	Operating Room	1,413	15,840,599	120,813,400	0.131116
52	Labor Room and Delivery Room	1,569	2,052,251	14,695,481	0.139652
91	Emergency Department	598	23,446,218	87,329,301	0.268481

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,399	6,528,393	02 Capital Cost - Movable Equip	1,077	7,316,543
04 Employee Benefits	2,772	3,680,630	05 Administrative and General	1,282	38,354,179
06 Maintenance and Repairs	453	5,892,093	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,309	3,278,795	10/11 Dietary and Cafeteria	1,503	2,220,909
13 Nursing Administration	371	7,870,539	14 Central Service and Supply	757	1,928,243
15 Pharmacy	454	7,681,858	16 Medical Records	442	3,788,285
17 Social Services	1,306	637,942	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050779 MARTIN LUTHER KING, JR. COMMUNITY HOSPITAL

Nonprofit - Other

1680 EAST 120TH STREET

6/30/2020 366 Days Submitted

General Short Term

LOS ANGELES, CA 90059

CR Beds 111 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	209,254,303	Total Charges	2,685,867,576		Average Wages	45.44
Fixed Assets	59,443,899	Contract Allowance	2,585,804,964	96.3%	Medicare Part A	20.5%
Other Assets	245,622,105	Operating Revenue	100,062,612	3.7%	Medicare Part B	3.7%
Total Assets	514,320,307	Operating Expense	325,731,226	325.5%	Current Ratio	0.6
Current Liabilities	338,721,667	Operating Margin	-225,668,614	-225.5%	Days to Collect	44,582.7
Long Term Liabilities	82,351,329	Other Income	235,812,720	235.7%	Avg Payment Days	31.7
Total Equity	93,247,311	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	514,320,307	Net Profit or Loss	10,144,106	10.1%	Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 2,120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	266	132,125,739	464,536,342	0.284425
31	Intensive Care Unit	691	17,679,096	101,141,919	0.174795
50	Operating Room	2,011	9,203,964	70,010,951	0.131465
52	Labor Room and Delivery Room	545	8,994,144	33,844,007	0.265753
91	Emergency Department	83	62,285,993	711,410,471	0.087553

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	237	28,885,773	02 Capital Cost - Movable Equip	1,482	4,628,076
04 Employee Benefits	2,349	5,135,269	05 Administrative and General	600	77,572,722
06 Maintenance and Repairs	377	7,007,707	07 Operation of Plant	938	6,871,966
08/09 Laundry / Housekeeping	630	6,158,839	10/11 Dietary and Cafeteria	350	6,270,263
13 Nursing Administration	648	5,117,491	14 Central Service and Supply	771	1,879,707
15 Pharmacy	868	4,292,703	16 Medical Records	772	2,361,851
17 Social Services	50	10,681,180	18 Other General Service Cost	203	3,105,378
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,271	451,611

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

051305 MAYERS MEMORIAL HOSPITAL

Government - Hospital Dis

43563 HWY 299 EAST

6/30/2020 366 Days Settled

General Short Term

FALL RIVER MILLS, CA 96028

CR Beds 16 POS Beds 0

SHASTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.5%

Balance Sheet

Income Statement

Length of Stay 7.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	30,881,351	Total Charges	39,106,255	Average Wages	
Fixed Assets	3,442,336	Contract Allowance	6,385,861	16.3% Medicare Part A	0.0%
Other Assets	22,699,129	Operating Revenue	32,720,394	83.7% Medicare Part B	11.7%
Total Assets	57,022,816	Operating Expense	29,268,404	89.5% Current Ratio	5.9
Current Liabilities	5,203,784	Operating Margin	3,451,990	10.5% Days to Collect	98.2
Long Term Liabilities	21,048,325	Other Income	7,518,092	23.0% Avg Payment Days	65.1
Total Equity	30,770,707	Other Expense	431,094	1.3% Depreciation Rate	0.9%
Total Liab. and Equity	57,022,816	Net Profit or Loss	10,538,988	32.2% Return on Equity	34.3%

Selected Revenue Departments

Revenue Ranking - 3,508

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,980	3,456,979	3,813,303	0.906558
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,107	627,369	787,546	0.796613
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,730	4,489,151	6,559,562	0.684367

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,238	892,576	02 Capital Cost - Movable Equip	4,966	146,623
04 Employee Benefits	3,698	1,921,427	05 Administrative and General	4,470	3,673,628
06 Maintenance and Repairs	1,593	478,907	07 Operation of Plant	2,526	1,714,371
08/09 Laundry / Housekeeping	3,151	782,033	10/11 Dietary and Cafeteria	2,013	1,592,256
13 Nursing Administration	4,208	274,875	14 Central Service and Supply	3,458	21,031
15 Pharmacy	2,798	429,254	16 Medical Records	3,574	268,084
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	320	76,159	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050813 MD SURGICAL SOLUTIONS, LLC

15477 VENTURA BLVD, SUITE 103

Cost Report not Filed.

SHERMAN OAKS, CA 91403

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

053309 MEMORIAL CARE MILLER CHILDREN'S & WOMEN'S HOSP LB				Nonprofit - Other	
2801 ATLANTIC AVENUE		6/30/2020 366 Days Settled		Children	
LONG BEACH, CA 90806				CR Beds 232	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.4%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	98,432,302	Total Charges	1,089,992,069	Average Wages	
Fixed Assets	216,257,098	Contract Allowance	579,508,622	53.2%	Medicare Part A 0.0%
Other Assets	50,504,712	Operating Revenue	510,483,447	46.8%	Medicare Part B 0.0%
Total Assets	365,194,112	Operating Expense	492,968,386	96.6%	Current Ratio 0.2
Current Liabilities	495,727,295	Operating Margin	17,515,061	3.4%	Days to Collect 317.2
Long Term Liabilities	23,666,994	Other Income	36,741,233	7.2%	Avg Payment Days 34.1
Total Equity	-154,200,177	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	365,194,112	Net Profit or Loss	54,256,294	10.6%	Return on Equity -35.2%
Selected Revenue Departments				Revenue Ranking - 518	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	607	81,462,511	265,736,327	0.306554
31	Intensive Care Unit	539	21,353,228	60,319,929	0.354000
50	Operating Room	1,226	18,521,347	119,841,141	0.154549
52	Labor Room and Delivery Room	57	27,311,724	45,580,927	0.599192
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	622	14,827,474	02	Capital Cost - Movable Equip 2,720 1,324,448
04	Employee Benefits	841	22,577,085	05	Administrative and General 513 87,625,949
06	Maintenance and Repairs	1,443	691,737	07	Operation of Plant 546 10,601,168
08/09	Laundry / Housekeeping	410	8,273,296	10/11	Dietary and Cafeteria 1,100 3,051,261
13	Nursing Administration	215	11,555,789	14	Central Service and Supply 186 7,148,704
15	Pharmacy	410	8,521,053	16	Medical Records 1,659 980,825
17	Social Services	636	1,841,573	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 545 6,383,922

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050528 MEMORIAL HOSPITAL LOS BANOS

Nonprofit - Other

520 WEST I ST

12/31/2020 366 Days Submitted

General Short Term

LOS BANOS, CA 93635

CR Beds 24 POS Beds 0

MERCED

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Length of Stay 3.3

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	20,918,452	Total Charges	255,057,256	Average Wages	50.62
Fixed Assets	12,322,116	Contract Allowance	170,649,124	66.9%	Medicare Part A 17.4%
Other Assets	1,546,225	Operating Revenue	84,408,132	33.1%	Medicare Part B 3.6%
Total Assets	34,786,793	Operating Expense	73,528,846	87.1%	Current Ratio 1.3
Current Liabilities	15,642,688	Operating Margin	10,879,286	12.9%	Days to Collect 310.7
Long Term Liabilities	421,152	Other Income	7,336,480	8.7%	Avg Payment Days 30.8
Total Equity	18,722,953	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	34,786,793	Net Profit or Loss	18,215,766	21.6%	Return on Equity 97.3%

Selected Revenue Departments

Revenue Ranking - 2,340

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,924	11,696,972	18,833,865	0.621061
31	Intensive Care Unit	2,087	3,678,126	5,190,004	0.708694
50	Operating Room	2,628	5,264,484	21,772,179	0.241799
52	Labor Room and Delivery Room	1,250	3,328,070	10,004,338	0.332663
91	Emergency Department	1,552	10,278,592	76,481,962	0.134392

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,056	1,019,845	02 Capital Cost - Movable Equip	2,487	1,703,151
04 Employee Benefits	2,186	5,849,524	05 Administrative and General	2,044	18,933,041
06 Maintenance and Repairs	1,490	615,272	07 Operation of Plant	2,100	2,449,247
08/09 Laundry / Housekeeping	2,797	1,018,773	10/11 Dietary and Cafeteria	2,719	1,007,379
13 Nursing Administration	1,465	2,179,660	14 Central Service and Supply	1,066	1,229,553
15 Pharmancy	2,937	343,510	16 Medical Records	4,300	155,215
17 Social Services	2,552	88,375	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050468 MEMORIAL HOSPITAL OF GARDENA

Proprietary - Corporation

1145 W REDONDO BEACH BLVD

12/31/2020 366 Days Submitted

General Short Term

GARDENA, CA 90247

CR Beds 93 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	139,872,103	Total Charges	716,455,854		Average Wages	39.45
Fixed Assets	16,000,324	Contract Allowance	538,410,120	75.1%	Medicare Part A	10.7%
Other Assets	0	Operating Revenue	178,045,734	24.9%	Medicare Part B	0.9%
Total Assets	155,872,427	Operating Expense	144,414,450	81.1%	Current Ratio	4.1
Current Liabilities	34,207,101	Operating Margin	33,631,284	18.9%	Days to Collect	375.0
Long Term Liabilities	0	Other Income	10,316,058	5.8%	Avg Payment Days	51.1
Total Equity	121,665,326	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	155,872,427	Net Profit or Loss	43,947,342	24.7%	Return on Equity	36.1%

Selected Revenue Departments

Revenue Ranking - 1,500

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,455	35,882,960	92,018,586	0.389953
31	Intensive Care Unit	1,213	9,669,061	33,851,117	0.285635
50	Operating Room	2,106	8,561,107	28,583,864	0.299508
52	Labor Room and Delivery Room	1,944	1,045,130	3,290,956	0.317576
91	Emergency Department	1,355	11,844,921	71,010,186	0.166806

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,558	5,601,919	02 Capital Cost - Movable Equip	1,558	4,267,604
04 Employee Benefits	2,521	4,500,880	05 Administrative and General	896	56,072,430
06 Maintenance and Repairs	818	2,684,220	07 Operation of Plant	2,610	1,618,405
08/09 Laundry / Housekeeping	2,232	1,546,266	10/11 Dietary and Cafeteria	2,016	1,587,015
13 Nursing Administration	1,758	1,691,713	14 Central Service and Supply	2,424	191,213
15 Pharmacy	1,460	2,163,515	16 Medical Records	1,217	1,463,869
17 Social Services	1,760	354,420	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050557 MEMORIAL MEDICAL CENTER

Nonprofit - Other

1700 COFFEE RD

12/31/2020 366 Days Submitted

General Short Term

MODESTO, CA 95355

CR Beds 356 POS Beds 0

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement			
Current Assets	134,749,563	Total Charges	2,471,922,214	Average Wages	56.20
Fixed Assets	180,452,484	Contract Allowance	1,832,739,943	74.1%	Medicare Part A 13.3%
Other Assets	4,995,664	Operating Revenue	639,182,271	25.9%	Medicare Part B 5.7%
Total Assets	320,197,711	Operating Expense	645,313,473	101.0%	Current Ratio 1.0
Current Liabilities	129,439,469	Operating Margin	-6,131,202	-1.0%	Days to Collect 409.7
Long Term Liabilities	116,399,173	Other Income	32,899,147	5.1%	Avg Payment Days 36.2
Total Equity	74,359,069	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	320,197,711	Net Profit or Loss	26,767,945	4.2%	Return on Equity 36.0%

Selected Revenue Departments

Revenue Ranking - 363

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	176	168,766,529	379,125,340	0.445147
31	Intensive Care Unit	234	39,137,692	102,831,336	0.380601
50	Operating Room	245	60,615,998	262,704,133	0.230739
52	Labor Room and Delivery Room	512	9,313,781	30,558,422	0.304786
91	Emergency Department	246	39,286,736	306,271,798	0.128274

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,112	8,663,341	02 Capital Cost - Movable Equip	539	13,190,584
04 Employee Benefits	398	44,038,234	05 Administrative and General	258	140,494,476
06 Maintenance and Repairs	0	0	07 Operation of Plant	429	12,312,568
08/09 Laundry / Housekeeping	447	7,820,284	10/11 Dietary and Cafeteria	1,184	2,881,636
13 Nursing Administration	384	7,624,188	14 Central Service and Supply	77	13,407,569
15 Pharmacy	364	9,395,436	16 Medical Records	5,234	48,790
17 Social Services	803	1,352,758	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050678 MEMORIALCARE ORANGE COAST MEDICAL CENTER				Nonprofit - Other	
9920 TALBERT AVENUE		6/30/2020 366 Days Submitted		General Short Term	
FOUNTAIN VALLEY, CA 92708				CR Beds 189	POS Beds 0
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	57.1%
				Length of Stay	4.0
				Average Wages	44.10
				78.6%	Medicare Part A 12.7%
				21.4%	Medicare Part B 3.4%
				119.5%	Current Ratio 2.9
				-19.5%	Days to Collect 438.0
				19.3%	Avg Payment Days 32.2
				0.0%	Depreciation Rate 2.9%
				-0.2%	Return on Equity -0.2%
Balance Sheet			Income Statement		
Current Assets	187,566,120	Total Charges	1,384,297,317		
Fixed Assets	129,245,302	Contract Allowance	1,087,997,791		
Other Assets	6,954,056	Operating Revenue	296,299,526		
Total Assets	323,765,478	Operating Expense	354,083,347		
Current Liabilities	64,892,697	Operating Margin	-57,783,821		
Long Term Liabilities	19,898,756	Other Income	57,186,671		
Total Equity	238,974,025	Other Expense	0		
Total Liab. and Equity	323,765,478	Net Profit or Loss	(597,150)		
Selected Revenue Departments			Revenue Ranking - 986		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	903	58,951,592	207,678,890	0.283859
31	Intensive Care Unit	627	19,023,357	67,330,712	0.282536
50	Operating Room	883	25,372,394	171,874,446	0.147622
52	Labor Room and Delivery Room	329	12,241,656	19,596,703	0.624679
91	Emergency Department	1,024	15,489,304	122,283,584	0.126667
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,211	7,890,079	02	Capital Cost - Movable Equip
04	Employee Benefits	1,148	15,743,493	05	Administrative and General
06	Maintenance and Repairs	1,805	264,177	07	Operation of Plant
08/09	Laundry / Housekeeping	1,657	2,464,719	10/11	Dietary and Cafeteria
13	Nursing Administration	867	3,970,741	14	Central Service and Supply
15	Pharmacy	694	5,300,626	16	Medical Records
17	Social Services	1,104	843,231	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050603 MEMORIALCARE SADDLEBACK MEDICAL CENTER

Nonprofit - Other

24451 HEALTH CENTER DRIVE

6/30/2020 366 Days Amended

General Short Term

LAGUNA HILLS, CA 92653

CR Beds 207 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	608,043,162	Total Charges	1,517,628,282	Average Wages	43.07
Fixed Assets	86,174,094	Contract Allowance	1,182,127,231	77.9% Medicare Part A	10.5%
Other Assets	8,856,811	Operating Revenue	335,501,051	22.1% Medicare Part B	4.5%
Total Assets	703,074,067	Operating Expense	362,113,192	107.9% Current Ratio	7.8
Current Liabilities	77,613,520	Operating Margin	-26,612,141	-7.9% Days to Collect	1,020.0
Long Term Liabilities	16,176,465	Other Income	47,082,428	14.0% Avg Payment Days	40.1
Total Equity	609,284,082	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	703,074,067	Net Profit or Loss	20,470,287	6.1% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 858

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	856	62,209,761	204,840,206	0.303699
31	Intensive Care Unit	658	18,350,431	56,466,157	0.324981
50	Operating Room	867	25,721,867	140,465,418	0.183119
52	Labor Room and Delivery Room	692	7,122,122	25,731,197	0.276789
91	Emergency Department	1,156	13,834,454	108,824,822	0.127126

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,446	6,219,335	02 Capital Cost - Movable Equip	3,043	972,073
04 Employee Benefits	1,033	18,013,889	05 Administrative and General	632	74,734,067
06 Maintenance and Repairs	932	2,146,790	07 Operation of Plant	898	7,100,907
08/09 Laundry / Housekeeping	937	4,544,645	10/11 Dietary and Cafeteria	1,074	3,111,881
13 Nursing Administration	780	4,381,118	14 Central Service and Supply	655	2,285,223
15 Pharmacy	683	5,410,492	16 Medical Records	1,941	789,304
17 Social Services	1,121	822,550	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,490	136,257

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

051325 MENDOCINO COAST DISTRICT HOSPITAL			Nonprofit - Church				
700 RIVER DRIVE		6/30/2020 366 Days Settled		General Short Term			
FORT BRAGG, CA 95437		12/31/2020 184 Days Submitted		CR Beds 21 POS Beds 0			
MENDOCINO			Key Performance Ind.				
PALMETTO (CALIFORNIA)			Occupancy Rate		49.3%		
			Length of Stay		6.6		
			Average Wages				
			49.9% Medicare Part A		0.0%		
			50.1% Medicare Part B		21.6%		
			102.7% Current Ratio		4.8		
			-2.7% Days to Collect		749.5		
			4.2% Avg Payment Days		89.4		
			0.2% Depreciation Rate		0.1%		
			1.3% Return on Equity		100.0%		
Balance Sheet			Income Statement				
Current Assets	29,810,125	Total Charges	53,962,588				
Fixed Assets	7,699,795	Contract Allowance	26,906,780				
Other Assets	59,211	Operating Revenue	27,055,808				
Total Assets	37,569,131	Operating Expense	27,797,953				
Current Liabilities	6,189,738	Operating Margin	-742,145				
Long Term Liabilities	31,036,695	Other Income	1,139,130				
Total Equity	342,698	Other Expense	54,288				
Total Liab. and Equity	37,569,131	Net Profit or Loss	342,697				
Selected Revenue Departments			Revenue Ranking - 3,440				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,540	5,613,943	5,741,201	0.977834		
31	Intensive Care Unit	2,428	1,182,322	1,617,730	0.730852		
50	Operating Room	3,255	1,423,070	3,364,673	0.422945		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,999	2,623,969	4,899,559	0.535552		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,646	474,879	02	Capital Cost - Movable Equip	3,451	666,686
04	Employee Benefits	3,340	2,441,184	05	Administrative and General	2,973	5,239,499
06	Maintenance and Repairs	1,212	962,751	07	Operation of Plant	3,634	348,239
08/09	Laundry / Housekeeping	2,969	385,804	10/11	Dietary and Cafeteria	3,799	246,750
13	Nursing Administration	1,859	893,001	14	Central Service and Supply	1,912	138,147
15	Pharmacy	0	0	16	Medical Records	1,580	784,686
17	Social Services	1,942	274,213	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

051325 MENDOCINO COAST DISTRICT HOSPITAL			Government - Hospital Dis		
700 RIVER DRIVE		6/30/2020 366 Days Settled		General Short Term	
FORT BRAGG, CA 95437		12/31/2020 184 Days Submitted		CR Beds 21	POS Beds 0
MENDOCINO			Key Performance Ind.		
PALMETTO (CALIFORNIA)			Occupancy Rate	45.8%	
			Length of Stay	6.7	
			Average Wages		
			51.7%	Medicare Part A	0.0%
			48.3%	Medicare Part B	20.5%
			115.4%	Current Ratio	1.9
			-15.4%	Days to Collect	315.1
			22.0%	Avg Payment Days	53.4
			0.0%	Depreciation Rate	2.8%
			6.6%	Return on Equity	22.4%
Balance Sheet			Income Statement		
Current Assets	17,516,305	Total Charges	106,384,095		
Fixed Assets	14,549,614	Contract Allowance	55,014,819		
Other Assets	4,585,275	Operating Revenue	51,369,276		
Total Assets	36,651,194	Operating Expense	59,258,374		
Current Liabilities	9,337,457	Operating Margin	-7,889,098		
Long Term Liabilities	12,164,984	Other Income	11,279,197		
Total Equity	15,148,753	Other Expense	0		
Total Liab. and Equity	36,651,194	Net Profit or Loss	3,390,099		
Selected Revenue Departments			Revenue Ranking - 3,440		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,540	8,035,789	11,192,566	0.717958
31	Intensive Care Unit	2,428	2,237,033	2,839,043	0.787953
50	Operating Room	3,255	2,526,211	6,013,463	0.420093
52	Labor Room and Delivery Room	2,255	447,492	239,270	1.870239
91	Emergency Department	1,999	7,281,097	13,235,746	0.550109
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,646	1,344,869	02 Capital Cost - Movable Equip	3,451	685,032
04 Employee Benefits	3,340	959,214	05 Administrative and General	2,973	8,943,622
06 Maintenance and Repairs	1,212	1,139,165	07 Operation of Plant	3,634	756,485
08/09 Laundry / Housekeeping	2,969	886,578	10/11 Dietary and Cafeteria	3,799	578,073
13 Nursing Administration	1,859	1,568,269	14 Central Service and Supply	1,912	384,603
15 Pharmacy	1,748	1,563,980	16 Medical Records	1,580	1,037,882
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050684 MENIFEE GLOBAL MEDICAL CENTER

Proprietary - Corporation

28400 MCCALL BOULEVARD

12/31/2020 366 Days Submitted

General Short Term

SUN CITY, CA 92585

CR Beds 74 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 53.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 18,220,111

Total Charges 254,775,092

Average Wages 39.48

Fixed Assets 2,725,335

Contract Allowance 205,759,088

80.8% Medicare Part A 10.3%

Other Assets 502,301

Operating Revenue 49,016,004

19.2% Medicare Part B 1.8%

Total Assets 21,447,747

Operating Expense 52,405,448

106.9% Current Ratio 0.3

Current Liabilities 63,728,436

Operating Margin -3,389,444

-6.9% Days to Collect 499.6

Long Term Liabilities 235,510

Other Income 6,069,541

12.4% Avg Payment Days 81.1

Total Equity -42,516,199

Other Expense 0

0.0% Depreciation Rate 11.3%

Total Liab. and Equity 21,447,747

Net Profit or Loss 2,680,097

5.5% Return on Equity -6.3%

Selected Revenue Departments

Revenue Ranking - 2,971

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,394	16,539,086	42,174,356	0.392160
31	Intensive Care Unit	2,038	3,829,324	13,331,700	0.287234
50	Operating Room	3,067	3,248,292	40,341,393	0.080520
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,115	6,718,999	38,932,079	0.172583

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,242	887,182	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	3,300	7,007,030
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,284	2,090,658
08/09 Laundry / Housekeeping	2,426	1,344,712	10/11 Dietary and Cafeteria	2,173	1,413,768
13 Nursing Administration	2,881	786,123	14 Central Service and Supply	2,225	248,593
15 Pharmacy	1,903	1,285,690	16 Medical Records	2,482	533,155
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050017 MERCY GENERAL HOSPITAL				Nonprofit - Church	
4001 J ST		6/30/2020 366 Days Submitted		General Short Term	
SACRAMENTO, CA 95819				CR Beds 343	POS Beds 0
SACRAMENTO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	36.8%
				Length of Stay	4.1
				Average Wages	57.66
				77.9%	Medicare Part A 12.1%
				22.1%	Medicare Part B 5.8%
				95.6%	Current Ratio 2.4
				4.4%	Days to Collect 432.1
				16.6%	Avg Payment Days 21.2
				0.0%	Depreciation Rate 7.9%
				21.0%	Return on Equity 27.9%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	327,935,521	Total Charges	2,814,331,713		
Fixed Assets	318,356,110	Contract Allowance	2,191,765,852		
Other Assets	42,802,804	Operating Revenue	622,565,861		
Total Assets	689,094,435	Operating Expense	595,356,921		
Current Liabilities	138,361,048	Operating Margin	27,208,940		
Long Term Liabilities	82,913,177	Other Income	103,286,442		
Total Equity	467,820,210	Other Expense	0		
Total Liab. and Equity	689,094,435	Net Profit or Loss	130,495,382		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 377		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	365	113,898,969	292,447,402	0.389468
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	314	51,416,955	494,195,989	0.104042
52	Labor Room and Delivery Room	460	9,969,081	22,868,744	0.435926
91	Emergency Department	886	17,409,120	166,248,068	0.104718
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	811	11,833,105	02 Capital Cost - Movable Equip	408	16,003,891
04 Employee Benefits	288	58,258,669	05 Administrative and General	459	95,487,219
06 Maintenance and Repairs	151	13,791,303	07 Operation of Plant	2,660	1,560,001
08/09 Laundry / Housekeeping	723	5,625,978	10/11 Dietary and Cafeteria	1,063	3,135,585
13 Nursing Administration	472	6,570,570	14 Central Service and Supply	661	2,261,537
15 Pharmacy	543	6,650,964	16 Medical Records	252	5,839,301
17 Social Services	958	1,053,571	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,132	951,793

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050295 MERCY HOSPITAL

Nonprofit - Church

2215 TRUXTUN AVENUE

6/30/2020 366 Days Settled

General Short Term

BAKERSFIELD, CA 93301

CR Beds 189 POS Beds 0

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	227,265,295	Total Charges	1,383,611,090	Average Wages	45.04
Fixed Assets	120,562,594	Contract Allowance	1,037,070,882	75.0% Medicare Part A	8.3%
Other Assets	61,808,822	Operating Revenue	346,540,208	25.0% Medicare Part B	3.0%
Total Assets	409,636,711	Operating Expense	341,595,282	98.6% Current Ratio	3.6
Current Liabilities	62,556,236	Operating Margin	4,944,926	1.4% Days to Collect	400.2
Long Term Liabilities	14,298,865	Other Income	85,154,449	24.6% Avg Payment Days	26.2
Total Equity	332,781,610	Other Expense	0	0.0% Depreciation Rate	11.2%
Total Liab. and Equity	409,636,711	Net Profit or Loss	90,099,375	26.0% Return on Equity	27.1%

Selected Revenue Departments

Revenue Ranking - 824

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	986	54,150,695	133,190,281	0.406566
31	Intensive Care Unit	708	17,379,349	42,008,057	0.413715
50	Operating Room	661	31,503,255	220,408,312	0.142931
52	Labor Room and Delivery Room	340	12,080,457	33,236,719	0.363467
91	Emergency Department	423	29,905,944	247,415,112	0.120874

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,050	3,847,437	02 Capital Cost - Movable Equip	709	10,492,504
04 Employee Benefits	472	38,464,432	05 Administrative and General	975	51,284,908
06 Maintenance and Repairs	370	7,069,568	07 Operation of Plant	1,381	4,523,091
08/09 Laundry / Housekeeping	1,028	4,203,288	10/11 Dietary and Cafeteria	1,423	2,365,258
13 Nursing Administration	1,044	3,242,890	14 Central Service and Supply	1,074	1,219,413
15 Pharmacy	876	4,221,798	16 Medical Records	370	4,397,600
17 Social Services	1,455	519,355	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050414 MERCY HOSPITAL OF FOLSOM			Nonprofit - Church		
1650 CREEKSIDE DRIVE		6/30/2020 366 Days Submitted		General Short Term	
FOLSOM, CA 95630		CR Beds 98		POS Beds 0	
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		59.7%	
Balance Sheet		Income Statement		Length of Stay 3.4	
Current Assets	457,342,888	Total Charges	999,058,143	Average Wages	57.74
Fixed Assets	93,255,488	Contract Allowance	751,682,593	75.2%	Medicare Part A 11.5%
Other Assets	18,578,066	Operating Revenue	247,375,550	24.8%	Medicare Part B 3.2%
Total Assets	569,176,442	Operating Expense	206,519,433	83.5%	Current Ratio 11.8
Current Liabilities	38,851,133	Operating Margin	40,856,117	16.5%	Days to Collect 381.2
Long Term Liabilities	19,636,524	Other Income	69,917,936	28.3%	Avg Payment Days 19.1
Total Equity	510,688,785	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	569,176,442	Net Profit or Loss	110,774,053	44.8%	Return on Equity 21.7%
Selected Revenue Departments			Revenue Ranking - 1,168		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,136	48,250,895	128,674,005	0.374986
31	Intensive Care Unit	1,253	9,250,048	25,416,301	0.363942
50	Operating Room	1,471	14,889,453	122,704,957	0.121344
52	Labor Room and Delivery Room	831	5,942,384	13,695,365	0.433897
91	Emergency Department	652	22,211,030	197,529,928	0.112444
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,810	2,314,347	02	Capital Cost - Movable Equip 1,379 5,216,555
04	Employee Benefits	817	23,043,711	05	Administrative and General 1,273 38,922,155
06	Maintenance and Repairs	616	4,120,388	07	Operation of Plant 3,875 650,382
08/09	Laundry / Housekeeping	1,882	2,075,964	10/11	Dietary and Cafeteria 1,940 1,682,099
13	Nursing Administration	1,109	3,052,238	14	Central Service and Supply 1,456 738,375
15	Pharmacy	1,335	2,450,974	16	Medical Records 657 2,682,965
17	Social Services	1,644	409,681	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050444 MERCY MEDICAL CENTER			Nonprofit - Church		
333 MERCY AVENUE		6/30/2020 366 Days Submitted		General Short Term	
MERCED, CA 95340				CR Beds 166	POS Beds 0
MERCED		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.9%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	171,386,624	Total Charges	1,446,457,892	Average Wages	46.92
Fixed Assets	245,759,991	Contract Allowance	1,125,445,098	77.8%	Medicare Part A 15.3%
Other Assets	63,101,941	Operating Revenue	321,012,794	22.2%	Medicare Part B 5.8%
Total Assets	480,248,556	Operating Expense	317,504,501	98.9%	Current Ratio 1.8
Current Liabilities	92,720,737	Operating Margin	3,508,293	1.1%	Days to Collect 419.9
Long Term Liabilities	142,980,632	Other Income	98,031,796	30.5%	Avg Payment Days 26.8
Total Equity	244,547,187	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	480,248,556	Net Profit or Loss	101,540,089	31.6%	Return on Equity 41.5%
Selected Revenue Departments			Revenue Ranking - 902		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	724	70,668,564	227,421,361	0.310738
31	Intensive Care Unit	709	17,373,567	57,519,802	0.302045
50	Operating Room	872	25,564,882	163,581,910	0.156282
52	Labor Room and Delivery Room	374	11,161,113	33,690,128	0.331287
91	Emergency Department	424	29,827,157	276,781,290	0.107764
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	636	14,581,524	02	Capital Cost - Movable Equip 874 9,076,922
04	Employee Benefits	493	36,818,152	05	Administrative and General 865 57,612,380
06	Maintenance and Repairs	640	3,901,535	07	Operation of Plant 1,473 4,170,249
08/09	Laundry / Housekeeping	764	5,403,861	10/11	Dietary and Cafeteria 988 3,301,064
13	Nursing Administration	1,104	3,060,549	14	Central Service and Supply 1,841 426,757
15	Pharmacy	1,129	3,109,184	16	Medical Records 326 4,864,991
17	Social Services	1,486	500,652	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 816 2,982,301

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Sample Hospital reports from the Halmanac.com website.

051319 MERCY MEDICAL CENTER MT SHASTA			Nonprofit - Church		
914 PINE STREET		6/30/2020 366 Days Submitted		General Short Term	
MOUNT SHASTA, CA 96067				CR Beds 21	POS Beds 0
SISKIYOU		Key Performance Ind.			
NORIDIAN				Occupancy Rate	30.7%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	34,436,937	Total Charges	133,423,621	Average Wages	
Fixed Assets	22,890,396	Contract Allowance	71,725,726	53.8%	Medicare Part A 0.0%
Other Assets	13,359,285	Operating Revenue	61,697,895	46.2%	Medicare Part B 9.0%
Total Assets	<u>70,686,618</u>	Operating Expense	62,849,271	101.9%	Current Ratio 1.8
Current Liabilities	18,883,322	Operating Margin	-1,151,376	-1.9%	Days to Collect 218.6
Long Term Liabilities	2,851,760	Other Income	11,335,013	18.4%	Avg Payment Days 28.2
Total Equity	48,951,536	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	<u>70,686,618</u>	Net Profit or Loss	<u>10,183,637</u>	16.5%	Return on Equity 20.8%
Selected Revenue Departments			Revenue Ranking - 2,702		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,703	7,322,172	7,223,119	1.013713
31	Intensive Care Unit	2,427	2,238,944	2,281,721	0.981252
50	Operating Room	2,486	6,033,468	20,617,683	0.292636
52	Labor Room and Delivery Room	2,033	828,042	688,439	1.202782
91	Emergency Department	2,698	4,572,905	27,447,859	0.166603
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,200	918,870	02	Capital Cost - Movable Equip 1,874,168
04	Employee Benefits	1,779	8,452,624	05	Administrative and General 10,502,876
06	Maintenance and Repairs	990	1,845,783	07	Operation of Plant 901,745
08/09	Laundry / Housekeeping	3,450	637,254	10/11	Dietary and Cafeteria 461,068
13	Nursing Administration	2,680	889,334	14	Central Service and Supply 192,649
15	Pharmacy	2,072	1,058,261	16	Medical Records 905,344
17	Social Services	1,665	400,347	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

050280 MERCY MEDICAL CENTER REDDING

Nonprofit - Church

2175 ROSALINE AVE, CLAIRMONT HGTS 6/30/2020 366 Days Submitted

General Short Term

REDDING, CA 96001

CR Beds 207 POS Beds 0

SHASTA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	970,518,831	Total Charges	2,024,422,223		Average Wages	53.88
Fixed Assets	124,297,505	Contract Allowance	1,496,140,097	73.9%	Medicare Part A	18.1%
Other Assets	43,502,002	Operating Revenue	528,282,126	26.1%	Medicare Part B	9.1%
Total Assets	1,138,318,338	Operating Expense	491,934,861	93.1%	Current Ratio	6.7
Current Liabilities	145,922,760	Operating Margin	36,347,265	6.9%	Days to Collect	378.7
Long Term Liabilities	22,297,897	Other Income	94,184,238	17.8%	Avg Payment Days	28.4
Total Equity	970,097,681	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	1,138,318,338	Net Profit or Loss	130,531,503	24.7%	Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 496

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	581	84,231,520	219,045,682	0.384539
31	Intensive Care Unit	324	31,484,350	83,287,956	0.378018
50	Operating Room	514	38,012,302	223,530,058	0.170055
52	Labor Room and Delivery Room	464	9,941,811	19,999,904	0.497093
91	Emergency Department	561	24,245,151	296,843,566	0.081677

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,402	6,514,905	02 Capital Cost - Movable Equip	778	9,816,480
04 Employee Benefits	317	54,048,287	05 Administrative and General	702	69,289,563
06 Maintenance and Repairs	552	4,755,466	07 Operation of Plant	1,276	4,986,391
08/09 Laundry / Housekeeping	839	4,979,724	10/11 Dietary and Cafeteria	844	3,668,000
13 Nursing Administration	542	5,868,229	14 Central Service and Supply	829	1,725,832
15 Pharmacy	492	7,271,697	16 Medical Records	197	6,895,341
17 Social Services	1,190	760,684	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	753	3,683,162

All Providers

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Sample Hospital reports from the Halmanac.com website.

050516 MERCY SAN JUAN MEDICAL CENTER

Nonprofit - Church

6501 COYLE AVE

6/30/2020 366 Days Submitted

General Short Term

CARMICHAEL, CA 95608

CR Beds 288 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 63.6%

Balance Sheet

Current Assets	282,444,568
Fixed Assets	211,949,868
Other Assets	61,374,655
Total Assets	555,769,091
Current Liabilities	126,340,396
Long Term Liabilities	69,036,723
Total Equity	360,391,972
Total Liab. and Equity	555,769,091

Income Statement

Total Charges	3,144,858,358
Contract Allowance	2,432,035,166
Operating Revenue	712,823,192
Operating Expense	701,378,585
Operating Margin	11,444,607
Other Income	136,806,831
Other Expense	0
Net Profit or Loss	148,251,438

Length of Stay 4.5

Average Wages 59.42

77.3% Medicare Part A 12.8%

22.7% Medicare Part B 4.1%

98.4% Current Ratio 2.2

1.6% Days to Collect 522.0

19.2% Avg Payment Days 21.6

0.0% Depreciation Rate 9.5%

20.8% Return on Equity 41.1%

Selected Revenue Departments

Revenue Ranking - 311

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	258	134,547,866	401,067,154	0.335475
31	Intensive Care Unit	120	58,919,588	209,679,197	0.280999
50	Operating Room	335	49,143,009	377,299,131	0.130249
52	Labor Room and Delivery Room	229	14,413,648	36,287,624	0.397206
91	Emergency Department	188	44,335,173	358,081,113	0.123813

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	985	9,878,128	02 Capital Cost - Movable Equip	501	13,792,254
04 Employee Benefits	181	80,734,624	05 Administrative and General	345	116,129,506
06 Maintenance and Repairs	161	13,350,533	07 Operation of Plant	2,609	1,620,806
08/09 Laundry / Housekeeping	678	5,901,536	10/11 Dietary and Cafeteria	839	3,675,301
13 Nursing Administration	590	5,539,517	14 Central Service and Supply	616	2,446,094
15 Pharmacy	378	9,165,269	16 Medical Records	227	6,204,677
17 Social Services	603	1,937,182	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,349	316,006

All Providers

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Sample Hospital reports from the Halmanac.com website.

050590 METHODIST HOSPITAL OF SACRAMENTO				Nonprofit - Other	
7500 HOSPITAL DRIVE		12/31/2020 366 Days Submitted		General Short Term	
SACRAMENTO, CA 95823				CR Beds 126	POS Beds 0
SACRAMENTO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	55.0%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	81,588,376	Total Charges	1,254,480,983	Average Wages	54.71
Fixed Assets	93,536,950	Contract Allowance	937,312,818	74.7%	Medicare Part A 10.4%
Other Assets	18,133,958	Operating Revenue	317,168,165	25.3%	Medicare Part B 2.6%
Total Assets	193,259,284	Operating Expense	327,617,515	103.3%	Current Ratio 1.4
Current Liabilities	58,711,344	Operating Margin	-10,449,350	-3.3%	Days to Collect 492.7
Long Term Liabilities	176,902,840	Other Income	26,826,558	8.5%	Avg Payment Days 22.0
Total Equity	-42,354,900	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	193,259,284	Net Profit or Loss	16,377,208	5.2%	Return on Equity -38.7%
Selected Revenue Departments				Revenue Ranking - 916	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	936	56,861,851	166,509,097	0.341494
31	Intensive Care Unit	776	15,730,212	48,406,624	0.324960
50	Operating Room	1,338	16,871,917	128,850,726	0.130942
52	Labor Room and Delivery Room	356	11,620,385	29,778,756	0.390224
91	Emergency Department	407	30,370,977	202,954,488	0.149644
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,303	7,145,160	02 Capital Cost - Movable Equip	1,038	7,564,209
04 Employee Benefits	423	41,650,412	05 Administrative and General	837	59,027,008
06 Maintenance and Repairs	332	7,900,595	07 Operation of Plant	1,794	3,120,222
08/09 Laundry / Housekeeping	1,038	4,161,134	10/11 Dietary and Cafeteria	802	3,790,309
13 Nursing Administration	1,065	3,188,096	14 Central Service and Supply	1,296	896,801
15 Pharmacy	801	4,651,656	16 Medical Records	702	2,581,224
17 Social Services	996	990,607	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	931	1,997,217

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050238 METHODIST HOSPITAL OF SOUTHERN CA

Nonprofit - Other

300 W HUNTINGTON DR

12/31/2020 366 Days Submitted

General Short Term

ARCADIA, CA 91006

CR Beds 252 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.7%

Balance Sheet

Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	138,146,594	Total Charges	1,629,196,980	Average Wages	44.24
Fixed Assets	223,475,598	Contract Allowance	1,348,470,017	82.8% Medicare Part A	21.5%
Other Assets	234,187,090	Operating Revenue	280,726,963	17.2% Medicare Part B	3.1%
Total Assets	595,809,282	Operating Expense	292,651,252	104.2%	Current Ratio 1.8
Current Liabilities	76,568,878	Operating Margin	-11,924,289	-4.2%	Days to Collect 253.9
Long Term Liabilities	276,143,765	Other Income	51,594,049	18.4%	Avg Payment Days 44.6
Total Equity	243,096,639	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	595,809,282	Net Profit or Loss	39,669,760	14.1%	Return on Equity 16.3%

Selected Revenue Departments

Revenue Ranking - 1,036

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	753	68,764,979	327,946,900	0.209683
31	Intensive Care Unit	493	23,009,397	127,392,439	0.180618
50	Operating Room	1,423	15,668,360	139,336,797	0.112450
52	Labor Room and Delivery Room	685	7,235,271	19,796,637	0.365480
91	Emergency Department	1,109	14,314,273	121,308,286	0.117999

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,436	6,280,438	02 Capital Cost - Movable Equip	989	7,940,908
04 Employee Benefits	758	25,203,051	05 Administrative and General	1,366	35,809,380
06 Maintenance and Repairs	577	4,482,123	07 Operation of Plant	1,563	3,840,753
08/09 Laundry / Housekeeping	821	5,095,936	10/11 Dietary and Cafeteria	782	3,863,624
13 Nursing Administration	1,262	2,578,936	14 Central Service and Supply	768	1,892,436
15 Pharmacy	544	6,649,554	16 Medical Records	591	2,968,503
17 Social Services	1,258	686,716	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,282	427,629

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050007 MILLS-PENINSULA MEDICAL CENTER

Nonprofit - Other

1501 TROUSDALE DRIVE

12/31/2020 366 Days Submitted

General Short Term

BURLINGAME, CA 94010

CR Beds 221 POS Beds 0

SAN MATEO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 48.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	148,473,502	Total Charges	1,692,379,218	Average Wages	67.35
Fixed Assets	456,484,768	Contract Allowance	1,046,174,010	61.8% Medicare Part A	9.7%
Other Assets	14,015,448	Operating Revenue	646,205,208	38.2% Medicare Part B	4.4%
Total Assets	618,973,718	Operating Expense	641,175,994	99.2% Current Ratio	1.0
Current Liabilities	156,013,135	Operating Margin	5,029,214	0.8% Days to Collect	256.7
Long Term Liabilities	311,547,509	Other Income	64,625,585	10.0% Avg Payment Days	28.8
Total Equity	151,413,074	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	618,973,718	Net Profit or Loss	69,654,799	10.8% Return on Equity	46.0%

Selected Revenue Departments

Revenue Ranking - 354

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	375	112,588,121	200,114,639	0.562618
31	Intensive Care Unit	366	28,898,745	60,654,426	0.476449
50	Operating Room	327	49,923,064	210,822,631	0.236801
52	Labor Room and Delivery Room	367	11,261,215	15,737,653	0.715559
91	Emergency Department	295	36,000,837	158,499,920	0.227135

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	138	41,193,416	02 Capital Cost - Movable Equip	5,439	6,392
04 Employee Benefits	2,269	5,452,626	05 Administrative and General	192	168,922,284
06 Maintenance and Repairs	697	3,462,311	07 Operation of Plant	297	15,455,018
08/09 Laundry / Housekeeping	315	9,659,891	10/11 Dietary and Cafeteria	381	6,024,841
13 Nursing Administration	819	4,190,208	14 Central Service and Supply	111	10,377,523
15 Pharmacy	277	11,709,715	16 Medical Records	0	(299,866)
17 Social Services	951	1,062,620	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,266	468,571

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050704 MISSION COMMUNITY HOSPITAL

Proprietary - Corporation

14850 ROSCOE BLVD

12/31/2020 366 Days Amended

General Short Term

PANORAMA CITY, CA 91402

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 6.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	100,795,469	Total Charges	586,697,834	Average Wages	40.05
Fixed Assets	9,243,944	Contract Allowance	446,361,523	76.1% Medicare Part A	22.2%
Other Assets	0	Operating Revenue	140,336,311	23.9% Medicare Part B	2.6%
Total Assets	110,039,413	Operating Expense	160,224,667	114.2% Current Ratio	0.9
Current Liabilities	112,596,068	Operating Margin	-19,888,356	-14.2% Days to Collect	1,759.7
Long Term Liabilities	208,768	Other Income	13,032,872	9.3% Avg Payment Days	113.4
Total Equity	-2,765,423	Other Expense	33,001	0.0% Depreciation Rate	20.5%
Total Liab. and Equity	110,039,413	Net Profit or Loss	(6,888,485)	-4.9% Return on Equity	249.1%

Selected Revenue Departments

Revenue Ranking - 1,752

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,110	49,559,424	131,762,557	0.376127
31	Intensive Care Unit	1,051	11,252,238	92,846,100	0.121192
50	Operating Room	2,050	8,934,901	103,028,055	0.086723
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,681	9,207,054	25,494,157	0.361144

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,575	2,653,880	02 Capital Cost - Movable Equip	1,644	3,903,118
04 Employee Benefits	4,499	1,039,154	05 Administrative and General	1,557	29,861,681
06 Maintenance and Repairs	803	2,780,120	07 Operation of Plant	2,937	1,240,556
08/09 Laundry / Housekeeping	1,497	2,780,377	10/11 Dietary and Cafeteria	1,169	2,918,992
13 Nursing Administration	1,439	2,224,834	14 Central Service and Supply	2,017	338,518
15 Pharmacy	1,360	2,383,355	16 Medical Records	1,293	1,370,843
17 Social Services	1,158	790,179	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050815 MISSION VALLEY HEIGHTS SURGERY CENTER

7485 MISSION VALLEY ROAD, STE # 106 Cost Report not Filed.

SAN DIEGO, CA 92108

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

NORIDIAN

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

051330 MODOC MEDICAL CENTER

Government - County

228 W MCDOWELL AVE

6/30/2020 366 Days Settled

General Short Term

ALTURAS, CA 96101

CR Beds 16 POS Beds 0

MODOC

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 20.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	43,601,516	Total Charges	34,094,583	Average Wages	
Fixed Assets	44,394,332	Contract Allowance	3,892,035	11.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	30,202,548	88.6%	Medicare Part B 9.1%
Total Assets	87,995,848	Operating Expense	23,626,438	78.2%	Current Ratio 9.0
Current Liabilities	4,840,086	Operating Margin	6,576,110	21.8%	Days to Collect 134.6
Long Term Liabilities	37,982,176	Other Income	4,051,901	13.4%	Avg Payment Days 68.6
Total Equity	45,173,586	Other Expense	953,041	3.2%	Depreciation Rate 0.1%
Total Liab. and Equity	87,995,848	Net Profit or Loss	9,674,970	32.0%	Return on Equity 21.4%

Selected Revenue Departments

Revenue Ranking - 3,621

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,638	2,165,554	2,055,290	1.053649
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,148	557,558	1,287,440	0.433075
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,248	3,250,034	3,956,817	0.821376

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,884	28,756	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,909	1,689,529	05 Administrative and General	4,839	2,953,243
06 Maintenance and Repairs	1,720	339,894	07 Operation of Plant	4,808	312,822
08/09 Laundry / Housekeeping	4,045	431,408	10/11 Dietary and Cafeteria	3,129	790,869
13 Nursing Administration	3,666	464,155	14 Central Service and Supply	0	0
15 Pharmacy	3,001	310,198	16 Medical Records	3,571	268,886
17 Social Services	2,528	93,642	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	342	53,550	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

052054 MONROVIA MEMORIAL HOSPITAL			Proprietary - Other		
323 SOUTH HELIOTROPE AVENUE		4/30/2020 366 Days Reopened		General Long Term	
MONROVIA, CA 91016				CR Beds 45 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate 47.0%	
Balance Sheet		Income Statement		Length of Stay 26.8	
Current Assets	12,198,400	Total Charges	119,595,001	Average Wages	
Fixed Assets	6,148,809	Contract Allowance	94,855,830	79.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	24,739,171	20.7%	Medicare Part B 0.1%
Total Assets	18,347,209	Operating Expense	19,030,935	76.9%	Current Ratio 2.4
Current Liabilities	5,152,074	Operating Margin	5,708,236	23.1%	Days to Collect 34.2
Long Term Liabilities	8,588,518	Other Income	132,335	0.5%	Avg Payment Days 13.1
Total Equity	4,606,617	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	18,347,209	Net Profit or Loss	5,840,571	23.6%	Return on Equity 126.8%
Selected Revenue Departments			Revenue Ranking - 3,964		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,724	7,238,530	9,356,150	0.773665
31	Intensive Care Unit	2,511	1,968,442	2,044,500	0.962799
50	Operating Room	3,979	841,292	4,835,422	0.173985
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,561	692,188	02	Capital Cost - Movable Equip
04	Employee Benefits	5,509	124,107	05	Administrative and General
06	Maintenance and Repairs	1,983	91,545	07	Operation of Plant
08/09	Laundry / Housekeeping	3,797	503,819	10/11	Dietary and Cafeteria
13	Nursing Administration	2,473	1,017,881	14	Central Service and Supply
15	Pharmacy	2,768	441,705	16	Medical Records
17	Social Services	2,668	67,144	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

050758 MONTCLAIR HOSPITAL MEDICAL CENTER

Proprietary - Corporation

5000 SAN BERNARDINO ST

12/31/2020 366 Days Submitted

General Short Term

MONTCLAIR, CA 91763

CR Beds 98 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	78,015,055	Total Charges	260,375,566	Average Wages	34.50
Fixed Assets	46,000,162	Contract Allowance	202,830,466	77.9% Medicare Part A	18.7%
Other Assets	0	Operating Revenue	57,545,100	22.1% Medicare Part B	0.9%
Total Assets	124,015,217	Operating Expense	54,012,925	93.9% Current Ratio	4.5
Current Liabilities	17,234,137	Operating Margin	3,532,175	6.1% Days to Collect	882.9
Long Term Liabilities	7,609,055	Other Income	660,664	1.1% Avg Payment Days	40.0
Total Equity	99,172,025	Other Expense	-2,383,377	-4.1% Depreciation Rate	3.2%
Total Liab. and Equity	124,015,217	Net Profit or Loss	6,576,216	11.4% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 2,789

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,926	11,692,279	29,431,191	0.397275
31	Intensive Care Unit	2,263	2,880,997	7,895,335	0.364899
50	Operating Room	3,112	3,063,527	26,694,629	0.114762
52	Labor Room and Delivery Room	1,431	2,494,965	7,727,889	0.322852
91	Emergency Department	2,443	5,399,808	50,706,535	0.106491

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,645	1,346,144	02 Capital Cost - Movable Equip	2,650	1,418,965
04 Employee Benefits	0	(38,646)	05 Administrative and General	2,665	11,396,901
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,164	2,335,517
08/09 Laundry / Housekeeping	2,789	1,023,612	10/11 Dietary and Cafeteria	2,786	961,848
13 Nursing Administration	2,345	1,105,181	14 Central Service and Supply	2,707	125,508
15 Pharmacy	2,302	805,362	16 Medical Records	1,603	1,021,476
17 Social Services	2,337	135,897	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,135	940,830

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050736 MONTEREY PARK HOSPITAL

Proprietary - Corporation

900 S ATLANTIC BLVD

6/30/2020 366 Days Settled

General Short Term

MONTEREY PARK, CA 91754

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	82,080,421	Total Charges	580,977,242	Average Wages	41.04
Fixed Assets	1,562,009	Contract Allowance	500,770,807	86.2%	Medicare Part A 8.6%
Other Assets	151,780	Operating Revenue	80,206,435	13.8%	Medicare Part B 1.8%
Total Assets	83,794,210	Operating Expense	86,032,482	107.3%	Current Ratio 2.7
Current Liabilities	29,970,945	Operating Margin	-5,826,047	-7.3%	Days to Collect 624.6
Long Term Liabilities	3,607,153	Other Income	19,005,790	23.7%	Avg Payment Days 35.2
Total Equity	50,216,112	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	83,794,210	Net Profit or Loss	13,179,743	16.4%	Return on Equity 26.2%

Selected Revenue Departments

Revenue Ranking - 2,411

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,122	20,553,203	59,191,781	0.347231
31	Intensive Care Unit	2,415	2,288,545	7,784,376	0.293992
50	Operating Room	2,147	8,221,890	53,399,304	0.153970
52	Labor Room and Delivery Room	1,257	3,301,450	5,223,345	0.632057
91	Emergency Department	2,438	5,422,775	42,393,775	0.127914

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,100	3,720,596	02 Capital Cost - Movable Equip	4,256	357,033
04 Employee Benefits	5,364	232,246	05 Administrative and General	2,181	16,999,058
06 Maintenance and Repairs	1,268	1,009,909	07 Operation of Plant	3,114	1,077,008
08/09 Laundry / Housekeeping	2,631	1,135,388	10/11 Dietary and Cafeteria	2,064	1,529,787
13 Nursing Administration	2,178	1,264,565	14 Central Service and Supply	2,451	185,708
15 Pharmacy	1,201	2,890,515	16 Medical Records	1,520	1,107,648
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054156 MOTION PICTURE AND TELEVISION FUND

Nonprofit - Other

12/31/2020 366 Days Settled

Psychiatric

WOODLAND HILLS, CA

CR Beds 12 POS Beds 0

Invalid POS FIPS Codes

Key Performance Ind.

Occupancy Rate 47.5%

Length of Stay 21.3

Average Wages

19.2% Medicare Part A 0.0%

80.8% Medicare Part B 0.0%

289.1% Current Ratio 1.5

-189.1% Days to Collect 201.7

121.4% Avg Payment Days 45.5

0.0% Depreciation Rate 2.2%

-67.7% Return on Equity -30.8%

Balance Sheet

Current Assets	17,368,226
Fixed Assets	22,624,762
Other Assets	90,153,118
Total Assets	130,146,106
Current Liabilities	11,811,759
Long Term Liabilities	62,449,896
Total Equity	55,884,451
Total Liab. and Equity	130,146,106

Income Statement

Total Charges	31,458,375
Contract Allowance	6,036,966
Operating Revenue	25,421,409
Operating Expense	73,499,926
Operating Margin	-48,078,517
Other Income	30,873,936
Other Expense	0
Net Profit or Loss	(17,204,581)

Selected Revenue Departments

Revenue Ranking - 3,919

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,706	7,316,550	5,475,462	1.336243
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	2,701	2,463,002	02 Capital Cost - Movable Equip	3,621	593,957
04 Employee Benefits	1,500	11,065,508	05 Administrative and General	2,162	17,253,646
06 Maintenance and Repairs	815	2,709,848	07 Operation of Plant	2,453	1,814,966
08/09 Laundry / Housekeeping	1,797	2,229,671	10/11 Dietary and Cafeteria	516	5,039,580
13 Nursing Administration	1,889	1,526,614	14 Central Service and Supply	2,956	87,839
15 Pharmacy	2,339	761,781	16 Medical Records	4,051	191,321
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

051312 MOUNTAINS COMMUNITY HOSPITAL			Government - Hospital Dis		
29101 HOSPITAL ROAD		6/30/2020 366 Days Settled		General Short Term	
LAKE ARROWHEAD, CA 92352				CR Beds 17 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 13.9%	
				Length of Stay 3.4	
Balance Sheet		Income Statement			
Current Assets	18,874,368	Total Charges	53,020,460		
Fixed Assets	16,025,590	Contract Allowance	27,318,589	51.5%	Average Wages
Other Assets	20,447,386	Operating Revenue	25,701,871	48.5%	Medicare Part A 0.0%
Total Assets	<u>55,347,344</u>	Operating Expense	26,634,642	103.6%	Medicare Part B 5.8%
Current Liabilities	10,352,602	Operating Margin	-932,771	-3.6%	Current Ratio 1.8
Long Term Liabilities	10,566,354	Other Income	5,159,047	20.1%	Days to Collect 171.5
Total Equity	34,428,388	Other Expense	0	0.0%	Avg Payment Days 119.8
Total Liab. and Equity	<u>55,347,344</u>	Net Profit or Loss	4,226,276	16.4%	Depreciation Rate 5.6%
				Return on Equity 12.3%	
Selected Revenue Departments			Revenue Ranking - 3,902		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,546	2,348,395	2,583,595	0.908964
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,384	2,124,144	1,554,227	1.366688
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,038	3,694,937	17,269,685	0.213955
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,564	1,398,084	02	Capital Cost - Movable Equip
04	Employee Benefits	4,825	722,414	05	Administrative and General
06	Maintenance and Repairs	1,589	487,401	07	Operation of Plant
08/09	Laundry / Housekeeping	2,793	1,020,208	10/11	Dietary and Cafeteria
13	Nursing Administration	3,608	484,353	14	Central Service and Supply
15	Pharmacy	2,769	440,843	16	Medical Records
17	Social Services	2,423	116,741	18	Other General Service Cost
19	Non Physician Anesthetists	255	156,320	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050798 NAPA SURGERY CENTER, LLC

3444 VALLE VERDE DRIVE

Cost Report not Filed.

NAPA, CA 94558

CR Beds 0

POS Beds 0

NAPA

Key Performance Ind.

Noridian (CA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050248 NATIVIDAD MEDICAL CENTER				Government - County			
1441 CONSTITUTION BOULEVARD		6/30/2020 366 Days Settled		General Short Term			
SALINAS, CA 93906				CR Beds 121 POS Beds 0			
MONTEREY		Key Performance Ind.					
Noridian (CA)				Occupancy Rate	65.8%		
Balance Sheet		Income Statement		Length of Stay	4.5		
Current Assets	261,536,531	Total Charges	1,176,887,952	Average Wages	52.78		
Fixed Assets	112,702,502	Contract Allowance	926,362,583	78.7%	Medicare Part A 10.0%		
Other Assets	15,274,277	Operating Revenue	250,525,369	21.3%	Medicare Part B 2.3%		
Total Assets	389,513,310	Operating Expense	326,477,403	130.3%	Current Ratio 2.5		
Current Liabilities	104,601,976	Operating Margin	-75,952,034	-30.3%	Days to Collect 462.4		
Long Term Liabilities	37,754,369	Other Income	92,955,338	37.1%	Avg Payment Days 40.1		
Total Equity	247,156,965	Other Expense	0	0.0%	Depreciation Rate 3.2%		
Total Liab. and Equity	389,513,310	Net Profit or Loss	17,003,304	6.8%	Return on Equity 6.9%		
Selected Revenue Departments				Revenue Ranking - 1,144			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	867	61,540,682	241,172,833	0.255173		
31	Intensive Care Unit	463	24,620,476	90,102,244	0.273250		
50	Operating Room	1,118	20,223,148	73,952,599	0.273461		
52	Labor Room and Delivery Room	249	13,894,213	22,429,587	0.619459		
91	Emergency Department	593	23,545,451	191,160,696	0.123171		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank			Expense		
01	Capital Cost - Buildings	1,235	7,676,649	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,511	4,544,753	05	Administrative and General	868	57,372,889
06	Maintenance and Repairs	357	7,454,465	07	Operation of Plant	1,471	4,180,749
08/09	Laundry / Housekeeping	498	7,339,326	10/11	Dietary and Cafeteria	651	4,366,296
13	Nursing Administration	889	3,859,582	14	Central Service and Supply	691	2,115,450
15	Pharmacy	742	5,003,591	16	Medical Records	407	3,996,852
17	Social Services	1,219	729,463	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	473	7,944,305

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050805 NEW HORIZON SURGICAL CENTER, LLC

4500 TRADE CENTER DRIVE, SUITE A Cost Report not Filed.

BAKERSFIELD, CA 93311

CR Beds 0 POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054135 NEWPORT BAY HOSPITAL

Proprietary - Corporation

1501 E 16TH ST

4/30/2020 366 Days Settled

Psychiatric

NEWPORT BEACH, CA 92663

CR Beds 36 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 15.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,433,691	Total Charges	16,327,488	Average Wages	27.99
Fixed Assets	0	Contract Allowance	4,541,226	27.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,786,262	72.2%	Medicare Part B 0.0%
Total Assets	2,433,691	Operating Expense	11,917,335	101.1%	Current Ratio 1.2
Current Liabilities	2,024,395	Operating Margin	-131,073	-1.1%	Days to Collect 1,562.3
Long Term Liabilities	2,882,214	Other Income	24,784	0.2%	Avg Payment Days 62.2
Total Equity	-2,472,918	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	2,433,691	Net Profit or Loss	(106,289)	-0.9%	Return on Equity 4.3%

Selected Revenue Departments

Revenue Ranking - 5,066

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,116	10,429,731	14,720,090	0.708537
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,956	484,661	02 Capital Cost - Movable Equip	5,462	645
04 Employee Benefits	5,654	39,145	05 Administrative and General	5,211	2,267,973
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,038	219,843
08/09 Laundry / Housekeeping	4,305	366,603	10/11 Dietary and Cafeteria	4,200	470,569
13 Nursing Administration	5,455	1,436	14 Central Service and Supply	2,793	108,467
15 Pharmacy	2,322	782,198	16 Medical Records	4,468	133,035
17 Social Services	2,929	19,898	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050367 NORTHBAY MEDICAL CENTER

Nonprofit - Other

1200 B GALE WILSON BLVD

12/31/2020 366 Days Submitted

General Short Term

FAIRFIELD, CA 94533

CR Beds 136 POS Beds 0

SOLANO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	370,619,255	Total Charges	4,019,465,836	Average Wages	65.91
Fixed Assets	271,933,203	Contract Allowance	3,433,478,742	85.4%	Medicare Part A 13.6%
Other Assets	284,572,054	Operating Revenue	585,987,094	14.6%	Medicare Part B 5.0%
Total Assets	927,124,512	Operating Expense	627,081,743	107.0%	Current Ratio 1.9
Current Liabilities	193,451,884	Operating Margin	-41,094,649	-7.0%	Days to Collect 676.1
Long Term Liabilities	331,298,791	Other Income	73,574,620	12.6%	Avg Payment Days 19.3
Total Equity	402,373,837	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	927,124,512	Net Profit or Loss	32,479,971	5.5%	Return on Equity 8.1%

Selected Revenue Departments

Revenue Ranking - 418

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	307	122,539,972	389,890,033	0.314294
31	Intensive Care Unit	276	34,519,289	142,235,129	0.242692
50	Operating Room	476	40,051,654	620,151,342	0.064584
52	Labor Room and Delivery Room	516	9,276,965	42,782,343	0.216841
91	Emergency Department	207	42,367,268	445,571,981	0.095085

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	336	23,184,808	02 Capital Cost - Movable Equip	160	27,345,929
04 Employee Benefits	5,529	111,332	05 Administrative and General	468	94,692,074
06 Maintenance and Repairs	242	10,621,338	07 Operation of Plant	1,439	4,318,029
08/09 Laundry / Housekeeping	394	8,464,707	10/11 Dietary and Cafeteria	281	6,979,523
13 Nursing Administration	439	7,019,639	14 Central Service and Supply	776	1,868,262
15 Pharmacy	2,399	704,317	16 Medical Records	157	7,929,525
17 Social Services	668	1,731,897	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,464	163,790

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

051324 NORTHERN INYO HOSPITAL

Government - Hospital Dis

150 PIONEER LANE

6/30/2020 366 Days Submitted

General Short Term

BISHOP, CA 93514

CR Beds 21 POS Beds 0

INYO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.9%

Balance Sheet

Income Statement

Length of Stay 3.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	76,903,997	Total Charges	152,976,242	Average Wages	57.64	
Fixed Assets	76,218,392	Contract Allowance	73,425,590	48.0%	Medicare Part A	0.0%
Other Assets	27,678,928	Operating Revenue	79,550,652	52.0%	Medicare Part B	13.1%
Total Assets	180,801,317	Operating Expense	97,067,493	122.0%	Current Ratio	1.5
Current Liabilities	51,194,213	Operating Margin	-17,516,841	-22.0%	Days to Collect	86.0
Long Term Liabilities	93,256,980	Other Income	16,088,448	20.2%	Avg Payment Days	46.1
Total Equity	36,350,124	Other Expense	3,039,902	3.8%	Depreciation Rate	3.5%
Total Liab. and Equity	180,801,317	Net Profit or Loss	(4,468,295)	-5.6%	Return on Equity	-12.3%

Selected Revenue Departments

Revenue Ranking - 2,418

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,697	13,614,657	7,993,593	1.703196
31	Intensive Care Unit	2,404	2,342,556	1,361,713	1.720301
50	Operating Room	1,899	10,086,340	15,955,756	0.632144
52	Labor Room and Delivery Room	1,863	1,232,164	1,629,732	0.756053
91	Emergency Department	1,737	8,821,777	10,461,346	0.843274

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,518	5,845,868	02 Capital Cost - Movable Equip	2,448	1,763,766
04 Employee Benefits	3,493	2,197,666	05 Administrative and General	2,410	14,141,260
06 Maintenance and Repairs	947	2,057,717	07 Operation of Plant	2,710	1,491,383
08/09 Laundry / Housekeeping	1,791	2,234,972	10/11 Dietary and Cafeteria	1,922	1,699,740
13 Nursing Administration	1,839	1,584,413	14 Central Service and Supply	2,191	257,659
15 Pharmacy	1,670	1,699,269	16 Medical Records	965	1,847,035
17 Social Services	2,344	134,454	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050116 NORTHRIDGE HOSPITAL MEDICAL CENTER				Nonprofit - Church	
18300 ROSCOE BLVD		12/31/2020 366 Days Submitted		General Short Term	
NORTHRIDGE, CA 91325				CR Beds 276	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	46.2%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	333,463,704	Total Charges	2,425,026,211	Average Wages	52.41
Fixed Assets	215,228,104	Contract Allowance	2,015,594,801	83.1% Medicare Part A	13.1%
Other Assets	15,972,096	Operating Revenue	409,431,410	16.9% Medicare Part B	3.3%
Total Assets	564,663,904	Operating Expense	445,527,883	108.8% Current Ratio	2.7
Current Liabilities	123,852,750	Operating Margin	-36,096,473	-8.8% Days to Collect	866.8
Long Term Liabilities	62,756,102	Other Income	36,978,189	9.0% Avg Payment Days	24.3
Total Equity	378,055,052	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	564,663,904	Net Profit or Loss	881,716	0.2% Return on Equity	0.2%
Selected Revenue Departments				Revenue Ranking - 694	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	510	91,254,626	417,230,416	0.218715
31	Intensive Care Unit	332	31,014,437	196,817,805	0.157579
50	Operating Room	552	35,958,776	189,418,616	0.189838
52	Labor Room and Delivery Room	933	5,206,140	9,767,842	0.532988
91	Emergency Department	421	29,966,594	232,655,113	0.128803
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	638	14,552,439	02	Capital Cost - Movable Equip
04	Employee Benefits	320	53,490,042	05	Administrative and General
06	Maintenance and Repairs	620	4,084,270	07	Operation of Plant
08/09	Laundry / Housekeeping	939	4,544,176	10/11	Dietary and Cafeteria
13	Nursing Administration	711	4,726,731	14	Central Service and Supply
15	Pharmacy	772	4,845,566	16	Medical Records
17	Social Services	1,262	685,344	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				651	4,910,114

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050804 NORTHRIDGE OUTPATIENT SURGERY CENTER

19871 NORDOFF STREET

Cost Report not Filed.

NORTHRIDGE, CA 91324

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050131 NOVATO COMMUNITY HOSPITAL			Nonprofit - Other		
180 ROWLAND WAY		12/31/2020 366 Days Submitted		General Short Term	
NOVATO, CA 94945				CR Beds 39	POS Beds 0
MARIN		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	35.5%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	13,592,342	Total Charges	245,735,801	Average Wages	69.04
Fixed Assets	36,909,578	Contract Allowance	172,837,894	70.3%	Medicare Part A 18.3%
Other Assets	1,225,018	Operating Revenue	72,897,907	29.7%	Medicare Part B 10.0%
Total Assets	51,726,938	Operating Expense	85,162,709	116.8%	Current Ratio 0.7
Current Liabilities	18,245,851	Operating Margin	-12,264,802	-16.8%	Days to Collect 290.6
Long Term Liabilities	296,604	Other Income	3,877,380	5.3%	Avg Payment Days 20.8
Total Equity	33,184,483	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	51,726,938	Net Profit or Loss	(8,387,422)	-11.5%	Return on Equity -25.3%
Selected Revenue Departments			Revenue Ranking - 2,512		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,353	17,028,226	23,546,062	0.723188
31	Intensive Care Unit	1,588	6,445,023	9,968,942	0.646510
50	Operating Room	1,759	11,472,396	38,184,175	0.300449
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,872	8,008,136	43,102,222	0.185794
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,222	1,772,126	02	Capital Cost - Movable Equip 1,826 3,219,602
04	Employee Benefits	1,790	8,389,316	05	Administrative and General 1,978 20,168,415
06	Maintenance and Repairs	890	2,286,495	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,661	1,113,158	10/11	Dietary and Cafeteria 2,747 988,299
13	Nursing Administration	2,451	1,038,505	14	Central Service and Supply 806 1,776,625
15	Pharmacy	1,691	1,657,106	16	Medical Records 2,039 726,934
17	Social Services	2,182	181,350	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050067 OAK VALLEY HOSPITAL DISTRICT				Government - Hospital Dis	
350 S OAK AVE		6/30/2020 366 Days Submitted		General Short Term	
OAKDALE, CA 95361				CR Beds 30	POS Beds 0
STANISLAUS		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	20.0%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	17,640,089	Total Charges	169,106,198	Average Wages	34.71
Fixed Assets	73,391,736	Contract Allowance	99,124,414	58.6%	Medicare Part A 3.9%
Other Assets	23,040,801	Operating Revenue	69,981,784	41.4%	Medicare Part B 1.9%
Total Assets	114,072,626	Operating Expense	76,331,065	109.1%	Current Ratio 1.4
Current Liabilities	12,524,167	Operating Margin	-6,349,281	-9.1%	Days to Collect 208.9
Long Term Liabilities	59,423,022	Other Income	10,625,368	15.2%	Avg Payment Days 33.5
Total Equity	42,125,437	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	114,072,626	Net Profit or Loss	4,276,087	6.1%	Return on Equity 10.2%
Selected Revenue Departments				Revenue Ranking - 2,559	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,284	5,226,343	6,435,635	0.812094
31	Intensive Care Unit	2,499	1,997,301	1,558,005	1.281961
50	Operating Room	2,872	4,152,966	9,893,273	0.419777
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,118	6,706,427	23,609,274	0.284059
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,339	6,909,220	02	Capital Cost - Movable Equip 4,404 308,167
04	Employee Benefits	4,434	1,097,657	05	Administrative and General 2,762 10,473,100
06	Maintenance and Repairs	1,105	1,430,255	07	Operation of Plant 2,914 1,261,503
08/09	Laundry / Housekeeping	2,300	1,475,478	10/11	Dietary and Cafeteria 1,793 1,837,254
13	Nursing Administration	2,568	956,107	14	Central Service and Supply 2,519 167,313
15	Pharmacy	1,936	1,242,394	16	Medical Records 1,987 758,614
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050812 OAKS SURGICAL CENTER LLC

4500 TRADE CENTER DRIVE SUITE B Cost Report not Filed.

BAKERSFIELD, CA 93311

CR Beds 0 POS Beds 0

KERN

Key Performance Ind.

NORIDIAN

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

054153 OCEAN VIEW PSYCHIATRIC HEALTH FACILITY				Proprietary - Corporation	
2600 REDONDO AVENUE, SUITE 500		12/31/2020 366 Days Settled		Psychiatric	
LONG BEACH, CA 90806		CR Beds 36		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay 11.1	
Current Assets	24,535,278	Total Charges	10,884,301	Average Wages	
Fixed Assets	333,811	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	31,973,150	Operating Revenue	10,884,301	100.0%	Medicare Part B 0.0%
Total Assets	56,842,239	Operating Expense	13,718,000	126.0%	Current Ratio 12.0
Current Liabilities	2,036,794	Operating Margin	-2,833,699	-26.0%	Days to Collect 52.8
Long Term Liabilities	10,157,312	Other Income	425,186	3.9%	Avg Payment Days 14.0
Total Equity	44,648,133	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	56,842,239	Net Profit or Loss	(2,408,513)	-22.1%	Return on Equity -5.4%
Selected Revenue Departments				Revenue Ranking - 5,141	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,478	8,368,949	9,910,945	0.844415
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,100	410,093	02	Capital Cost - Movable Equip 4,728 212,659
04	Employee Benefits	5,355	242,543	05	Administrative and General 5,460 1,802,675
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,179 158,148
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 4,274 451,812
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

051334 OJAI VALLEY COMMUNITY HOSPITAL				Nonprofit - Other	
1306 MARICOPA HWY		12/31/2020 366 Days Settled		General Short Term	
OJAI, CA 93023				CR Beds 21	POS Beds 0
VENTURA		Key Performance Ind.			
NORIDIAN PART A				Occupancy Rate	33.7%
				Length of Stay	8.3
Balance Sheet		Income Statement			
Current Assets	7,791,956	Total Charges	56,442,688	Average Wages	
Fixed Assets	32,320,803	Contract Allowance	24,043,168	42.6%	Medicare Part A 0.0%
Other Assets	2,208,519	Operating Revenue	32,399,520	57.4%	Medicare Part B 6.8%
Total Assets	42,321,278	Operating Expense	40,859,184	126.1%	Current Ratio 0.7
Current Liabilities	10,464,802	Operating Margin	-8,459,664	-26.1%	Days to Collect 161.5
Long Term Liabilities	52,489,407	Other Income	5,552,424	17.1%	Avg Payment Days 50.7
Total Equity	-20,632,931	Other Expense	107,131	0.3%	Depreciation Rate 7.9%
Total Liab. and Equity	42,321,278	Net Profit or Loss	(3,014,371)	-9.3%	Return on Equity 14.6%
Selected Revenue Departments				Revenue Ranking - 3,519	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,400	4,893,767	2,446,982	1.999919
31	Intensive Care Unit	2,605	1,679,200	609,930	2.753103
50	Operating Room	3,269	2,472,566	6,418,831	0.385205
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,334	3,100,910	9,445,107	0.328309
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,620	1,362,296	02	Capital Cost - Movable Equip 2,281 2,074,167
04	Employee Benefits	2,527	4,480,384	05	Administrative and General 3,106 8,014,915
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,050 1,131,981
08/09	Laundry / Housekeeping	2,747	1,050,902	10/11	Dietary and Cafeteria 2,076 1,511,147
13	Nursing Administration	2,466	1,025,490	14	Central Service and Supply 3,600 436
15	Pharmacy	2,616	534,535	16	Medical Records 2,792 432,114
17	Social Services	2,380	125,443	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050742 OLYMPIA MEDICAL CENTER

Proprietary - Corporation

5900 WEST OLYMPIC BOULEVARD

12/31/2020 366 Days Settled

General Short Term

LOS ANGELES, CA 90036

CR Beds 192 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.1%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	10,391,542	Total Charges	514,922,605	Average Wages	24.74
Fixed Assets	22,056,207	Contract Allowance	448,136,263	87.0% Medicare Part A	36.6%
Other Assets	8,391,523	Operating Revenue	66,786,342	13.0% Medicare Part B	4.3%
Total Assets	40,839,272	Operating Expense	75,427,079	112.9% Current Ratio	0.2
Current Liabilities	66,425,504	Operating Margin	-8,640,737	-12.9% Days to Collect	1,273.1
Long Term Liabilities	-17,056,233	Other Income	8,601,861	12.9% Avg Payment Days	269.2
Total Equity	-8,529,999	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	40,839,272	Net Profit or Loss	(38,876)	-0.1% Return on Equity	0.5%

Selected Revenue Departments

Revenue Ranking - 2,615

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,716	28,541,137	93,641,040	0.304793
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,620	5,297,837	49,425,069	0.107189
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,342	5,815,629	61,010,461	0.095322

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,588	2,634,777	02 Capital Cost - Movable Equip	2,472	1,731,248
04 Employee Benefits	5,158	422,495	05 Administrative and General	2,555	12,391,493
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,743	3,273,000
08/09 Laundry / Housekeeping	2,169	1,628,411	10/11 Dietary and Cafeteria	2,397	1,212,967
13 Nursing Administration	2,153	1,286,840	14 Central Service and Supply	2,026	334,088
15 Pharmacy	1,328	2,493,183	16 Medical Records	849	2,146,569
17 Social Services	2,365	127,708	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050746 ORANGE COUNTY GLOBAL MEDICAL CENTER

Proprietary - Corporation

1001 NORTH TUSTIN AVENUE

8/31/2020 366 Days Submitted

General Short Term

SANTA ANA, CA 92705

CR Beds 189 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets 67,660,636

Total Charges 849,860,426

Average Wages 42.97

Fixed Assets 11,670,423

Contract Allowance 675,625,660

79.5% Medicare Part A 11.1%

Other Assets 0

Operating Revenue 174,234,766

20.5% Medicare Part B 0.9%

Total Assets 79,331,059

Operating Expense 203,732,187

116.9% Current Ratio 1.3

Current Liabilities 50,472,641

Operating Margin -29,497,421

-16.9% Days to Collect 627.8

Long Term Liabilities 0

Other Income 26,904,574

15.4% Avg Payment Days 59.7

Total Equity 28,858,418

Other Expense 0

0.0% Depreciation Rate 8.4%

Total Liab. and Equity 79,331,059

Net Profit or Loss (2,592,847)

-1.5% Return on Equity -9.0%

Selected Revenue Departments

Revenue Ranking - 1,525

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,274	42,739,555	80,491,985	0.530979
31	Intensive Care Unit	377	28,350,226	105,940,840	0.267604
50	Operating Room	1,386	16,255,477	105,807,064	0.153633
52	Labor Room and Delivery Room	843	5,845,837	9,727,834	0.600939
91	Emergency Department	1,124	14,161,032	149,416,001	0.094776

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	949	10,313,924	02 Capital Cost - Movable Equip	1,412	5,020,153
04 Employee Benefits	4,807	735,210	05 Administrative and General	1,053	47,957,313
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,033	6,368,728
08/09 Laundry / Housekeeping	1,502	2,773,981	10/11 Dietary and Cafeteria	1,797	1,834,079
13 Nursing Administration	2,204	1,235,702	14 Central Service and Supply	1,790	458,384
15 Pharmacy	1,178	2,955,834	16 Medical Records	1,083	1,661,433
17 Social Services	1,528	475,465	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,529	98,713

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Sample Hospital reports from the Halmanac.com website.

051311 ORCHARD HOSPITAL			Nonprofit - Other				
240 SPRUCE STREET		6/30/2020 366 Days Settled		General Short Term			
GRIDLEY, CA 95948				CR Beds 24	POS Beds 0		
BUTTE		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	29.3%		
				Length of Stay	7.9		
Balance Sheet		Income Statement					
Current Assets	15,305,583	Total Charges	77,925,132	Average Wages			
Fixed Assets	2,856,006	Contract Allowance	50,397,077	64.7% Medicare Part A	0.0%		
Other Assets	1,936,207	Operating Revenue	27,528,055	35.3% Medicare Part B	10.0%		
Total Assets	20,097,796	Operating Expense	30,562,549	111.0% Current Ratio	3.6		
Current Liabilities	4,235,514	Operating Margin	-3,034,494	-11.0% Days to Collect	66.2		
Long Term Liabilities	9,787,408	Other Income	4,399,798	16.0% Avg Payment Days	50.7		
Total Equity	6,074,874	Other Expense	0	0.0% Depreciation Rate	5.1%		
Total Liab. and Equity	20,097,796	Net Profit or Loss	1,365,304	5.0% Return on Equity	22.5%		
Selected Revenue Departments			Revenue Ranking - 3,785				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,872	3,680,902	4,241,389	0.867853		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,092	652,808	534,688	1.220914		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,335	3,098,448	12,646,214	0.245010		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,351	282,876	02	Capital Cost - Movable Equip	4,298	345,402
04	Employee Benefits	4,481	1,053,823	05	Administrative and General	3,776	5,259,363
06	Maintenance and Repairs	1,724	334,506	07	Operation of Plant	3,998	597,966
08/09	Laundry / Housekeeping	3,275	717,622	10/11	Dietary and Cafeteria	2,881	911,528
13	Nursing Administration	4,293	255,999	14	Central Service and Supply	0	0
15	Pharmacy	2,707	478,276	16	Medical Records	2,606	491,581
17	Social Services	2,455	109,184	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	386	18,520	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050030 OROVILLE HOSPITAL			Nonprofit - Other		
2767 OLIVE HIGHWAY		11/30/2020 366 Days Submitted		General Short Term	
OROVILLE, CA 95966				CR Beds 141	POS Beds 0
BUTTE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	82.8%
				Length of Stay	3.4
				Average Wages	40.92
				Medicare Part A	21.5%
				Medicare Part B	5.7%
				Current Ratio	1.5
				Days to Collect	456.5
				Avg Payment Days	70.7
				Depreciation Rate	1.2%
				Return on Equity	11.4%
Balance Sheet			Income Statement		
Current Assets	175,278,441	Total Charges	991,636,141		
Fixed Assets	48,541,065	Contract Allowance	684,878,663	69.1%	
Other Assets	266,125,066	Operating Revenue	306,757,478	30.9%	
Total Assets	489,944,572	Operating Expense	328,741,040	107.2%	
Current Liabilities	115,763,958	Operating Margin	-21,983,562	-7.2%	
Long Term Liabilities	248,141,844	Other Income	37,040,906	12.1%	
Total Equity	126,038,770	Other Expense	673,002	0.2%	
Total Liab. and Equity	489,944,572	Net Profit or Loss	14,384,342	4.7%	
Selected Revenue Departments			Revenue Ranking - 948		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,173	46,886,291	116,329,391	0.403048
31	Intensive Care Unit	1,379	8,057,684	13,242,637	0.608465
50	Operating Room	1,685	12,151,277	48,617,996	0.249934
52	Labor Room and Delivery Room	1,558	2,085,639	2,230,102	0.935221
91	Emergency Department	554	24,714,903	61,019,928	0.405030
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,329	1,656,318	02 Capital Cost - Movable Equip	4,356	327,324
04 Employee Benefits	788	23,781,817	05 Administrative and General	1,260	39,382,701
06 Maintenance and Repairs	808	2,744,709	07 Operation of Plant	2,275	2,107,448
08/09 Laundry / Housekeeping	1,317	3,234,442	10/11 Dietary and Cafeteria	1,605	2,077,431
13 Nursing Administration	1,096	3,083,372	14 Central Service and Supply	1,619	580,396
15 Pharmacy	843	4,419,687	16 Medical Records	410	3,975,883
17 Social Services	1,978	257,450	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054130 PACIFIC GROVE HOSPITAL			Proprietary - Corporation				
5900 BROCKTON AVE		12/31/2020 366 Days Settled		Psychiatric			
RIVERSIDE, CA 92506				CR Beds 68	POS Beds 0		
RIVERSIDE		Key Performance Ind.					
PALMETTO (CALIFORNIA)		Occupancy Rate		80.5%			
		Length of Stay		8.1			
		Average Wages					
		60.4%		Medicare Part A 0.0%			
		39.6%		Medicare Part B 1.2%			
		76.1%		Current Ratio 2.0			
		23.9%		Days to Collect 94.9			
		1.5%		Avg Payment Days 26.9			
		1.4%		Depreciation Rate 4.0%			
		24.0%		Return on Equity 22.9%			
Balance Sheet			Income Statement				
Current Assets	3,990,538	Total Charges	47,499,120				
Fixed Assets	10,344,024	Contract Allowance	28,710,985				
Other Assets	337,933	Operating Revenue	18,788,135				
Total Assets	14,672,495	Operating Expense	14,297,956				
Current Liabilities	1,987,861	Operating Margin	4,490,179				
Long Term Liabilities	-7,006,993	Other Income	284,043				
Total Equity	19,691,627	Other Expense	270,923				
Total Liab. and Equity	14,672,495	Net Profit or Loss	4,503,299				
Selected Revenue Departments			Revenue Ranking - 4,409				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,085	10,600,363	39,026,840	0.271617		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	4,520	722,261	02	Capital Cost - Movable Equip	5,004	136,741
04	Employee Benefits	4,163	1,380,129	05	Administrative and General	4,560	3,477,193
06	Maintenance and Repairs	2,067	1,865	07	Operation of Plant	4,384	458,925
08/09	Laundry / Housekeeping	5,091	221,266	10/11	Dietary and Cafeteria	4,007	520,484
13	Nursing Administration	3,947	347,243	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,750	442,414
17	Social Services	1,599	435,655	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,539	84,941

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050788 PACIFIC HEIGHTS SURGERY CENTER OF SAN FRANCISCO, L

3000 CALIFORNIA STREET 2ND FLOOR Cost Report not Filed.

SAN FRANCISCO, CA 94115

CR Beds 0 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050378 PACIFICA HOSPITAL OF THE VALLEY

Proprietary - Corporation

9449 SAN FERNANDO RD

12/31/2020 366 Days Amended

General Short Term

SUN VALLEY, CA 91352

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	107,588,631	Total Charges	171,553,024	Average Wages	38.06
Fixed Assets	16,556,485	Contract Allowance	74,691,385	43.5%	Medicare Part A 6.2%
Other Assets	16,226,434	Operating Revenue	96,861,639	56.5%	Medicare Part B 0.2%
Total Assets	140,371,550	Operating Expense	126,378,567	130.5%	Current Ratio 2.3
Current Liabilities	47,501,060	Operating Margin	-29,516,928	-30.5%	Days to Collect 645.5
Long Term Liabilities	67,111,621	Other Income	3,708,105	3.8%	Avg Payment Days 94.2
Total Equity	25,758,869	Other Expense	3,626,057	3.7%	Depreciation Rate 2.2%
Total Liab. and Equity	140,371,550	Net Profit or Loss	(29,434,880)	-30.4%	Return on Equity -114.3%

Selected Revenue Departments

Revenue Ranking - 2,172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,881	24,783,029	33,926,018	0.730502
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,123	3,028,081	934,949	3.238766
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,392	5,589,306	20,013,726	0.279274

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,187	3,465,504	02 Capital Cost - Movable Equip	2,658	1,408,324
04 Employee Benefits	2,427	4,777,858	05 Administrative and General	1,812	23,719,121
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,615	3,647,841
08/09 Laundry / Housekeeping	1,936	1,981,190	10/11 Dietary and Cafeteria	1,762	1,873,028
13 Nursing Administration	381	7,689,701	14 Central Service and Supply	2,011	340,514
15 Pharmacy	1,860	1,358,323	16 Medical Records	1,974	767,705
17 Social Services	2,645	70,914	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050204 PALMDALE REGIONAL MEDICAL CENTER

Proprietary - Corporation

38600 MEDICAL CENTER DRIVE

12/31/2020 366 Days Submitted

General Short Term

PALMDALE, CA 93552

CR Beds 135 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	25,061,498	Total Charges	1,627,678,769		Average Wages	44.34
Fixed Assets	188,848,063	Contract Allowance	1,429,505,235	87.8%	Medicare Part A	11.8%
Other Assets	13,482,457	Operating Revenue	198,173,534	12.2%	Medicare Part B	3.1%
Total Assets	227,392,018	Operating Expense	192,798,552	97.3%	Current Ratio	1.0
Current Liabilities	23,996,922	Operating Margin	5,374,982	2.7%	Days to Collect	306.5
Long Term Liabilities	187,574,687	Other Income	24,157,125	12.2%	Avg Payment Days	27.0
Total Equity	15,820,409	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	227,392,018	Net Profit or Loss	29,532,107	14.9%	Return on Equity	186.7%

Selected Revenue Departments

Revenue Ranking - 1,378

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,237	44,459,184	162,190,632	0.274117
31	Intensive Care Unit	874	13,975,590	64,090,530	0.218060
50	Operating Room	1,027	21,927,932	310,034,082	0.070727
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	987	16,017,122	272,558,029	0.058766

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	456	18,721,525	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,196	15,125,276	05 Administrative and General	1,621	27,971,919
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,392	4,491,260
08/09 Laundry / Housekeeping	1,537	2,723,222	10/11 Dietary and Cafeteria	1,525	2,188,931
13 Nursing Administration	885	3,896,063	14 Central Service and Supply	2,740	118,275
15 Pharmacy	1,214	2,840,439	16 Medical Records	1,090	1,654,057
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050423 PALO VERDE HOSPITAL			Government - Hospital Dis		
250 NORTH FIRST STREET		6/30/2020 366 Days Settled		General Short Term	
BLYTHE, CA 92225				CR Beds 47	POS Beds 0
RIVERSIDE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	13.0%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	16,844,819	Total Charges	67,650,165	Average Wages	32.97
Fixed Assets	1,451,421	Contract Allowance	49,445,238	73.1%	Medicare Part A 9.8%
Other Assets	0	Operating Revenue	18,204,927	26.9%	Medicare Part B 4.9%
Total Assets	18,296,240	Operating Expense	19,941,991	109.5%	Current Ratio 4.9
Current Liabilities	3,435,845	Operating Margin	-1,737,064	-9.5%	Days to Collect 3,062.2
Long Term Liabilities	5,491,082	Other Income	1,601,438	8.8%	Avg Payment Days 39.1
Total Equity	9,369,313	Other Expense	23,099	0.1%	Depreciation Rate 3.8%
Total Liab. and Equity	18,296,240	Net Profit or Loss	(158,725)	-0.9%	Return on Equity -1.7%
Selected Revenue Departments			Revenue Ranking - 4,451		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,733	4,075,100	6,517,094	0.625294
31	Intensive Care Unit	2,991	134,756	9,758	13.809797
50	Operating Room	3,724	1,326,717	3,942,799	0.336491
52	Labor Room and Delivery Room	2,313	363,202	160,504	2.262884
91	Emergency Department	3,307	3,147,095	14,556,726	0.216195
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,179	366,060	02	Capital Cost - Movable Equip 4,026 428,100
04	Employee Benefits	4,457	1,072,568	05	Administrative and General 4,443 3,731,617
06	Maintenance and Repairs	1,575	507,464	07	Operation of Plant 4,235 512,860
08/09	Laundry / Housekeeping	4,516	320,878	10/11	Dietary and Cafeteria 5,275 215,235
13	Nursing Administration	3,086	689,950	14	Central Service and Supply 0 0
15	Pharmacy	2,729	466,248	16	Medical Records 3,113 351,841
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050115 PALOMAR HEALTH DOWNTOWN CAMPUS

Government - Hospital Dis

555 EAST VALLEY PARKWAY

6/30/2020 366 Days Submitted

General Short Term

ESCONDIDO, CA 92025

CR Beds 238 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	4,338,570,861	Total Charges	3,254,724,969	Average Wages	42.50
Fixed Assets	868,878,850	Contract Allowance	2,693,321,299	82.8% Medicare Part A	10.9%
Other Assets	24,357,839	Operating Revenue	561,403,670	17.2% Medicare Part B	2.7%
Total Assets	5,231,807,550	Operating Expense	548,591,662	97.7% Current Ratio	1.0
Current Liabilities	4,339,239,994	Operating Margin	12,812,008	2.3% Days to Collect	2,992.5
Long Term Liabilities	522,448,288	Other Income	39,159,244	7.0% Avg Payment Days	13.7
Total Equity	370,119,268	Other Expense	1,810,995	0.3% Depreciation Rate	2.4%
Total Liab. and Equity	5,231,807,550	Net Profit or Loss	50,160,257	8.9% Return on Equity	13.6%

Selected Revenue Departments

Revenue Ranking - 444

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	232	141,297,600	632,335,608	0.223453
31	Intensive Care Unit	327	31,364,885	140,056,344	0.223945
50	Operating Room	455	41,373,327	351,314,697	0.117767
52	Labor Room and Delivery Room	316	12,503,048	54,604,525	0.228975
91	Emergency Department	141	50,905,457	476,165,385	0.106907

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	61	59,198,437	02 Capital Cost - Movable Equip	547	13,070,148
04 Employee Benefits	1,108	16,446,194	05 Administrative and General	376	107,549,086
06 Maintenance and Repairs	291	8,953,262	07 Operation of Plant	232	17,229,883
08/09 Laundry / Housekeeping	434	7,980,556	10/11 Dietary and Cafeteria	260	7,386,467
13 Nursing Administration	1,205	2,750,671	14 Central Service and Supply	649	2,306,415
15 Pharmacy	436	7,991,031	16 Medical Records	789	2,318,586
17 Social Services	142	6,279,330	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,251	505,003

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050636 PALOMAR MEDICAL CENTER POWAY

Government - Hospital Dis

15615 POMERADO ROAD

6/30/2020 366 Days Settled

General Short Term

POWAY, CA 92064

CR Beds 79 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 56.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,106,556,813	Total Charges	822,763,423	Average Wages	41.30
Fixed Assets	66,457,071	Contract Allowance	669,712,807	81.4%	Medicare Part A 11.8%
Other Assets	3,827,307	Operating Revenue	153,050,616	18.6%	Medicare Part B 4.4%
Total Assets	1,176,841,191	Operating Expense	177,470,579	116.0%	Current Ratio 1.0
Current Liabilities	1,061,907,645	Operating Margin	-24,419,963	-16.0%	Days to Collect 2,703.8
Long Term Liabilities	0	Other Income	7,090,615	4.6%	Avg Payment Days 13.3
Total Equity	114,933,546	Other Expense	37,022	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	1,176,841,191	Net Profit or Loss	(17,366,370)	-11.3%	Return on Equity -15.1%

Selected Revenue Departments

Revenue Ranking - 1,662

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,652	30,377,177	108,399,706	0.280233
31	Intensive Care Unit	1,162	10,167,762	35,171,378	0.289092
50	Operating Room	1,700	12,000,369	94,626,306	0.126819
52	Labor Room and Delivery Room	1,135	4,003,869	11,091,648	0.360981
91	Emergency Department	1,378	11,683,859	121,615,778	0.096072

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	605	15,175,713	02 Capital Cost - Movable Equip	1,545	4,328,841
04 Employee Benefits	2,365	5,055,858	05 Administrative and General	1,358	36,143,184
06 Maintenance and Repairs	517	5,036,240	07 Operation of Plant	1,485	4,141,386
08/09 Laundry / Housekeeping	1,674	2,430,024	10/11 Dietary and Cafeteria	1,048	3,164,272
13 Nursing Administration	914	3,753,512	14 Central Service and Supply	1,335	856,447
15 Pharmacy	1,186	2,927,451	16 Medical Records	4,000	199,007
17 Social Services	1,971	260,469	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050024 PARADISE VALLEY HOSPITAL

Proprietary - Corporation

2400 EAST 4TH ST

12/31/2020 366 Days Submitted

General Short Term

NATIONAL CITY, CA 91950

CR Beds 215 POS Beds 0

SAN DIEGO

Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 49.8%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	73,840,716	Total Charges	413,348,102		Average Wages	34.77
Fixed Assets	37,079,788	Contract Allowance	269,100,952	65.1%	Medicare Part A	11.3%
Other Assets	0	Operating Revenue	144,247,150	34.9%	Medicare Part B	2.0%
Total Assets	110,920,504	Operating Expense	143,651,342	99.6%	Current Ratio	1.0
Current Liabilities	75,377,325	Operating Margin	595,808	0.4%	Days to Collect	429.6
Long Term Liabilities	24,650,299	Other Income	3,887,780	2.7%	Avg Payment Days	28.7
Total Equity	10,892,880	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	110,920,504	Net Profit or Loss	4,483,588	3.1%	Return on Equity	41.2%

Selected Revenue Departments

Revenue Ranking - 1,725

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,330	40,228,407	126,823,831	0.317199
31	Intensive Care Unit	2,059	3,772,544	13,818,000	0.273017
50	Operating Room	2,825	4,318,135	15,744,970	0.274255
52	Labor Room and Delivery Room	2,153	631,804	920,834	0.686121
91	Emergency Department	1,783	8,552,356	53,755,530	0.159097

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,241	3,361,858	02 Capital Cost - Movable Equip	1,785	3,364,842
04 Employee Benefits	1,928	7,407,887	05 Administrative and General	1,822	23,524,616
06 Maintenance and Repairs	1,193	1,192,301	07 Operation of Plant	1,090	6,047,423
08/09 Laundry / Housekeeping	1,686	2,410,283	10/11 Dietary and Cafeteria	1,033	3,199,282
13 Nursing Administration	1,040	3,256,967	14 Central Service and Supply	2,661	135,421
15 Pharmacy	1,740	1,579,937	16 Medical Records	1,396	1,225,362
17 Social Services	702	1,610,078	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050824 PASADENA SURGERY CENTER, INC

1035 SOUTH FAIR OAKS AVE, SUITE 101 Cost Report not Filed.

PASADENA, CA 91105

CR Beds 0 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050697 PATIENTS' HOSPITAL OF REDDING				Proprietary - Individual	
2900 EUREKA WAY		12/31/2020 366 Days Settled		General Short Term	
REDDING, CA 96001				CR Beds 10	POS Beds 0
SHASTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	9.4%
				Length of Stay	2.1
				Average Wages	30.40
				77.3%	Medicare Part A 12.0%
				22.7%	Medicare Part B 26.0%
				115.4%	Current Ratio 0.5
				-15.4%	Days to Collect 346.0
				24.3%	Avg Payment Days 56.1
				0.0%	Depreciation Rate 4.6%
				8.9%	Return on Equity -75.8%
<hr/>					
Balance Sheet				Income Statement	
Current Assets	1,008,270	Total Charges	20,220,436		
Fixed Assets	883,471	Contract Allowance	15,623,233		
Other Assets	0	Operating Revenue	4,597,203		
Total Assets	<u>1,891,741</u>	Operating Expense	<u>5,303,141</u>		
Current Liabilities	1,866,122	Operating Margin	-705,938		
Long Term Liabilities	565,981	Other Income	1,115,724		
Total Equity	<u>-540,362</u>	Other Expense	0		
Total Liab. and Equity	<u>1,891,741</u>	Net Profit or Loss	<u>409,786</u>		
<hr/>					
Selected Revenue Departments				Revenue Ranking - 5,679	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,641	2,158,942	1,180,268	1.829196
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,780	1,217,227	8,501,573	0.143177
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	5,527	202,997	02	Capital Cost - Movable Equip 4,993 139,929
04	Employee Benefits	5,458	154,458	05	Administrative and General 5,827 903,670
06	Maintenance and Repairs	1,789	276,311	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	5,326	178,293	10/11	Dietary and Cafeteria 5,021 273,462
13	Nursing Administration	4,566	198,595	14	Central Service and Supply 2,772 112,050
15	Pharmacy	3,528	16,637	16	Medical Records 4,741 103,818
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050136 PETALUMA VALLEY HOSPITAL			Government - Hospital Dis		
400 N MCDOWELL BLVD		6/30/2020 366 Days Submitted	General Short Term		
PETALUMA, CA 94954		12/31/2020 184 Days Submitted	CR Beds 71	POS Beds 0	
SONOMA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	37.3%		
		Length of Stay	4.8		
		Average Wages	60.40		
		81.0%	Medicare Part A	13.1%	
		19.0%	Medicare Part B	6.1%	
		98.4%	Current Ratio	1.8	
		1.6%	Days to Collect	175.7	
		2.5%	Avg Payment Days	46.9	
		0.0%	Depreciation Rate	5.4%	
		4.1%	Return on Equity	13.0%	
Balance Sheet			Income Statement		
Current Assets	39,544,456	Total Charges	481,315,246		
Fixed Assets	11,168,189	Contract Allowance	389,798,381		
Other Assets	850,319	Operating Revenue	91,516,865		
Total Assets	51,562,964	Operating Expense	90,059,696		
Current Liabilities	22,200,058	Operating Margin	1,457,169		
Long Term Liabilities	451,900	Other Income	2,289,334		
Total Equity	28,911,006	Other Expense	0		
Total Liab. and Equity	51,562,964	Net Profit or Loss	3,746,503		
Selected Revenue Departments			Revenue Ranking - 2,726		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,017	22,511,255	43,676,947	0.515404
31	Intensive Care Unit	1,886	4,512,393	9,172,805	0.491932
50	Operating Room	2,301	7,215,189	60,028,552	0.120196
52	Labor Room and Delivery Room	1,548	1,893,238	4,501,403	0.420588
91	Emergency Department	1,823	8,317,458	106,567,354	0.078049
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,851	2,250,209	02 Capital Cost - Movable Equip	2,853	1,168,381
04 Employee Benefits	2,829	3,537,915	05 Administrative and General	2,009	19,556,837
06 Maintenance and Repairs	1,121	1,390,463	07 Operation of Plant	1,410	4,446,998
08/09 Laundry / Housekeeping	2,657	1,115,051	10/11 Dietary and Cafeteria	2,735	996,462
13 Nursing Administration	1,341	2,405,966	14 Central Service and Supply	1,698	518,681
15 Pharmacy	1,770	1,531,106	16 Medical Records	1,721	931,333
17 Social Services	1,228	717,386	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050136 PETALUMA VALLEY HOSPITAL

Government - Hospital Dis

400 N MCDOWELL BLVD

6/30/2020 366 Days Submitted

General Short Term

PETALUMA, CA 94954

12/31/2020 184 Days Submitted

CR Beds 71 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	47,032,562	Total Charges	219,338,138	Average Wages	60.40
Fixed Assets	10,493,237	Contract Allowance	175,941,916	80.2% Medicare Part A	13.4%
Other Assets	1,006,803	Operating Revenue	43,396,222	19.8% Medicare Part B	5.8%
Total Assets	58,532,602	Operating Expense	45,355,537	104.5% Current Ratio	2.0
Current Liabilities	23,030,656	Operating Margin	-1,959,315	-4.5% Days to Collect	377.7
Long Term Liabilities	1,035,643	Other Income	3,190,760	7.4% Avg Payment Days	85.9
Total Equity	34,466,303	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	58,532,602	Net Profit or Loss	1,231,445	2.8% Return on Equity	3.6%

Selected Revenue Departments

Revenue Ranking - 2,726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,017	9,031,675	18,522,402	0.487608
31	Intensive Care Unit	1,886	2,419,503	4,095,550	0.590764
50	Operating Room	2,301	3,549,930	26,947,443	0.131735
52	Labor Room and Delivery Room	1,548	2,104,079	2,192,103	0.959845
91	Emergency Department	1,823	3,927,333	46,781,929	0.083950

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,851	1,220,078	02 Capital Cost - Movable Equip	2,853	591,656
04 Employee Benefits	2,829	1,837,904	05 Administrative and General	2,009	9,969,478
06 Maintenance and Repairs	1,121	797,138	07 Operation of Plant	1,410	3,155,932
08/09 Laundry / Housekeeping	2,657	513,002	10/11 Dietary and Cafeteria	2,735	512,097
13 Nursing Administration	1,341	384,709	14 Central Service and Supply	1,698	158,437
15 Pharmacy	1,770	584,159	16 Medical Records	1,721	293,845
17 Social Services	1,228	333,827	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050169 PIH HEALTH HOSPITAL-WHITTIER				Nonprofit - Church			
12401 WASHINGTON BLVD		9/30/2020 366 Days Amended		General Short Term			
WHITTIER, CA 90602				CR Beds 305 POS Beds 0			
LOS ANGELES		Key Performance Ind.					
PALMETTO (CALIFORNIA)				Occupancy Rate 53.7%			
Balance Sheet		Income Statement		Length of Stay 4.1			
Current Assets	609,190,830	Total Charges	3,715,777,466	Average Wages 42.52			
Fixed Assets	332,328,114	Contract Allowance	3,109,995,713	83.7%	Medicare Part A 8.9%		
Other Assets	478,684,285	Operating Revenue	605,781,753	16.3%	Medicare Part B 2.9%		
Total Assets	1,420,203,229	Operating Expense	607,379,862	100.3%	Current Ratio 1.2		
Current Liabilities	515,050,717	Operating Margin	-1,598,109	-0.3%	Days to Collect 73.0		
Long Term Liabilities	114,846,413	Other Income	95,620,551	15.8%	Avg Payment Days 28.5		
Total Equity	790,306,099	Other Expense	14,868,936	2.5%	Depreciation Rate 4.1%		
Total Liab. and Equity	1,420,203,229	Net Profit or Loss	79,153,506	13.1%	Return on Equity 10.0%		
Selected Revenue Departments				Revenue Ranking - 393			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	390	110,098,432	408,009,926	0.269843		
31	Intensive Care Unit	326	31,436,559	156,695,838	0.200622		
50	Operating Room	1,005	22,519,868	205,351,522	0.109665		
52	Labor Room and Delivery Room	698	7,064,745	16,790,416	0.420761		
91	Emergency Department	494	26,788,412	238,864,629	0.112149		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	647	14,258,552	02	Capital Cost - Movable Equip	571	12,639,902
04	Employee Benefits	517	35,160,649	05	Administrative and General	498	90,516,330
06	Maintenance and Repairs	1,071	1,553,050	07	Operation of Plant	224	17,521,510
08/09	Laundry / Housekeeping	359	9,013,553	10/11	Dietary and Cafeteria	529	4,959,974
13	Nursing Administration	333	8,636,284	14	Central Service and Supply	1,002	1,328,639
15	Pharmacy	356	9,526,554	16	Medical Records	263	5,643,534
17	Social Services	676	1,703,720	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	890	2,404,566

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050393 PIH HOSPITAL - DOWNEY

Nonprofit - Other

11500 BROOKSHIRE AVENUE

9/30/2020 366 Days Amended

General Short Term

DOWNEY, CA 90241

CR Beds 174 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	48,917,354	Total Charges	1,077,260,950	Average Wages	42.69
Fixed Assets	131,777,622	Contract Allowance	912,598,897	84.7%	Medicare Part A 15.1%
Other Assets	1,887	Operating Revenue	164,662,053	15.3%	Medicare Part B 2.7%
Total Assets	180,696,863	Operating Expense	181,092,025	110.0%	Current Ratio 0.2
Current Liabilities	261,342,749	Operating Margin	-16,429,972	-10.0%	Days to Collect 51.1
Long Term Liabilities	0	Other Income	20,006,372	12.1%	Avg Payment Days 33.8
Total Equity	-80,645,886	Other Expense	50,090	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	180,696,863	Net Profit or Loss	3,526,310	2.1%	Return on Equity -4.4%

Selected Revenue Departments

Revenue Ranking - 1,589

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,026	52,523,796	183,454,485	0.286304
31	Intensive Care Unit	1,032	11,529,636	51,956,221	0.221911
50	Operating Room	1,902	10,057,776	55,896,206	0.179937
52	Labor Room and Delivery Room	1,599	1,976,579	2,604,937	0.758782
91	Emergency Department	1,113	14,285,356	171,097,537	0.083492

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,006	3,980,141	02 Capital Cost - Movable Equip	1,479	4,661,262
04 Employee Benefits	1,295	13,669,676	05 Administrative and General	1,493	31,915,148
06 Maintenance and Repairs	1,359	846,299	07 Operation of Plant	1,386	4,510,843
08/09 Laundry / Housekeeping	856	4,897,339	10/11 Dietary and Cafeteria	1,150	2,970,801
13 Nursing Administration	2,046	1,370,396	14 Central Service and Supply	1,408	788,486
15 Pharmacy	957	3,782,233	16 Medical Records	1,125	1,597,834
17 Social Services	296	3,710,590	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	996	1,596,851

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Sample Hospital reports from the Halmanac.com website.

050342 PIONEERS MEMORIAL HEALTHCARE DISTRICT

Government - Hospital Dis

207 WEST LEGION ROAD

6/30/2020 366 Days Submitted

General Short Term

BRAWLEY, CA 92227

CR Beds 99 POS Beds 0

IMPERIAL

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 48.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	27,818,470	Total Charges	426,167,684	Average Wages	33.86
Fixed Assets	26,756,838	Contract Allowance	313,444,617	73.5%	Medicare Part A 12.8%
Other Assets	48,147,653	Operating Revenue	112,723,067	26.5%	Medicare Part B 11.0%
Total Assets	102,722,961	Operating Expense	130,991,719	116.2%	Current Ratio 1.1
Current Liabilities	24,342,344	Operating Margin	-18,268,652	-16.2%	Days to Collect 414.7
Long Term Liabilities	20,747,692	Other Income	28,477,730	25.3%	Avg Payment Days 43.0
Total Equity	57,632,925	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	102,722,961	Net Profit or Loss	10,209,078	9.1%	Return on Equity 17.7%

Selected Revenue Departments

Revenue Ranking - 1,985

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,161	19,791,734	36,018,024	0.549495
31	Intensive Care Unit	1,970	4,124,548	9,137,948	0.451365
50	Operating Room	2,012	9,203,215	49,031,563	0.187700
52	Labor Room and Delivery Room	958	5,078,659	9,808,032	0.517806
91	Emergency Department	1,347	11,908,991	79,645,211	0.149526

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,864	1,165,608	02 Capital Cost - Movable Equip	1,941	2,886,920
04 Employee Benefits	1,146	15,761,903	05 Administrative and General	2,271	15,685,065
06 Maintenance and Repairs	801	2,781,782	07 Operation of Plant	2,691	1,520,591
08/09 Laundry / Housekeeping	2,018	1,842,363	10/11 Dietary and Cafeteria	2,883	909,588
13 Nursing Administration	1,529	2,030,359	14 Central Service and Supply	1,617	585,185
15 Pharmacy	1,371	2,344,076	16 Medical Records	635	2,768,627
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050589 PLACENTIA LINDA HOSPITAL

Proprietary - Corporation

1301 N ROSE DRIVE

5/31/2020 366 Days Settled

General Short Term

PLACENTIA, CA 92870

CR Beds 106 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 26.1%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	25,992,897	Total Charges	940,805,921		Average Wages	46.54
Fixed Assets	43,853,240	Contract Allowance	842,024,454	89.5%	Medicare Part A	8.9%
Other Assets	9,184,645	Operating Revenue	98,781,467	10.5%	Medicare Part B	4.3%
Total Assets	79,030,782	Operating Expense	90,710,373	91.8%	Current Ratio	1.3
Current Liabilities	19,499,025	Operating Margin	8,071,094	8.2%	Days to Collect	289.7
Long Term Liabilities	1,058,851	Other Income	65,110	0.1%	Avg Payment Days	19.3
Total Equity	58,472,906	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	79,030,782	Net Profit or Loss	8,136,204	8.2%	Return on Equity	13.9%

Selected Revenue Departments

Revenue Ranking - 2,137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,294	17,826,105	71,215,965	0.250311
31	Intensive Care Unit	2,072	3,736,107	25,989,825	0.143753
50	Operating Room	1,666	12,366,248	141,014,325	0.087695
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,983	7,351,049	161,718,241	0.045456

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,110	1,901,104	02 Capital Cost - Movable Equip	1,769	3,420,977
04 Employee Benefits	0	0	05 Administrative and General	1,728	25,496,165
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,198	2,259,769
08/09 Laundry / Housekeeping	2,708	1,077,687	10/11 Dietary and Cafeteria	3,414	686,704
13 Nursing Administration	2,386	1,078,844	14 Central Service and Supply	1,286	912,772
15 Pharmacy	1,643	1,754,262	16 Medical Records	1,626	1,004,136
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051326 PLUMAS DISTRICT HOSPITAL			Government - Hospital Dis		
1065 BUCKS LAKE ROAD		6/30/2020 366 Days Settled		General Short Term	
QUINCY, CA 95971				CR Beds 14	POS Beds 0
PLUMAS		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	32.0%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	26,107,684	Total Charges	48,867,133	Average Wages	
Fixed Assets	9,075,410	Contract Allowance	24,860,752	50.9%	Medicare Part A 0.0%
Other Assets	1,270,151	Operating Revenue	24,006,381	49.1%	Medicare Part B 14.1%
Total Assets	36,453,245	Operating Expense	31,660,687	131.9%	Current Ratio 1.6
Current Liabilities	16,309,150	Operating Margin	-7,654,306	-31.9%	Days to Collect 193.5
Long Term Liabilities	1,863,748	Other Income	8,285,196	34.5%	Avg Payment Days 41.3
Total Equity	18,280,347	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	36,453,245	Net Profit or Loss	630,890	2.6%	Return on Equity 3.5%
Selected Revenue Departments			Revenue Ranking - 4,019		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,069	5,936,907	5,000,242	1.187324
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,480	1,885,761	4,076,111	0.462637
52	Labor Room and Delivery Room	2,556	106,577	438,458	0.243072
91	Emergency Department	3,491	2,801,003	5,753,519	0.486833
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,662	136,061	02	Capital Cost - Movable Equip 2,739 1,307,737
04	Employee Benefits	4,887	668,942	05	Administrative and General 3,481 6,238,934
06	Maintenance and Repairs	1,576	506,940	07	Operation of Plant 4,389 457,642
08/09	Laundry / Housekeeping	3,769	509,892	10/11	Dietary and Cafeteria 4,582 374,316
13	Nursing Administration	3,217	632,403	14	Central Service and Supply 3,566 4,641
15	Pharmacy	2,963	331,847	16	Medical Records 1,813 872,973
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	110	334,304	20-23	Education Programs 0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050231 POMONA VALLEY HOSPITAL MEDICAL CENTER				Nonprofit - Other	
1798 N GAREY AVE		12/31/2020 366 Days Submitted		General Short Term	
POMONA, CA 91767				CR Beds 309	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	60.8%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	364,250,316	Total Charges	4,707,250,798	Average Wages	49.54
Fixed Assets	318,255,792	Contract Allowance	4,059,273,171	86.2% Medicare Part A	7.9%
Other Assets	51,984,443	Operating Revenue	647,977,627	13.8% Medicare Part B	1.9%
Total Assets	<u>734,490,551</u>	Operating Expense	669,520,505	103.3% Current Ratio	3.2
Current Liabilities	113,804,518	Operating Margin	-21,542,878	-3.3% Days to Collect	774.1
Long Term Liabilities	101,707,563	Other Income	33,443,673	5.2% Avg Payment Days	66.3
Total Equity	518,978,470	Other Expense	205,455	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	<u>734,490,551</u>	Net Profit or Loss	<u>11,695,340</u>	1.8% Return on Equity	2.3%
Selected Revenue Departments				Revenue Ranking - 351	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	411	105,893,921	563,020,646	0.188082
31	Intensive Care Unit	88	69,326,986	506,458,879	0.136886
50	Operating Room	242	60,860,410	454,901,661	0.133788
52	Labor Room and Delivery Room	415	10,618,864	51,080,771	0.207884
91	Emergency Department	165	46,362,154	292,775,519	0.158354
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	644	14,458,677	02 Capital Cost - Movable Equip	207	23,879,827
04 Employee Benefits	1,409	12,132,919	05 Administrative and General	731	66,373,005
06 Maintenance and Repairs	1,078	1,530,054	07 Operation of Plant	209	18,066,320
08/09 Laundry / Housekeeping	176	13,721,434	10/11 Dietary and Cafeteria	424	5,681,212
13 Nursing Administration	137	14,383,240	14 Central Service and Supply	778	1,859,686
15 Pharmacy	263	12,141,876	16 Medical Records	147	8,140,632
17 Social Services	541	2,179,196	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	670	4,662,669

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050546 PORTERVILLE DEVELOPMENTAL CENTER				Government - State	
26501 AVENUE 140		6/30/2020 366 Days Settled		General Short Term	
PORTERVILLE, CA 93257				CR Beds 35	POS Beds 0
TULARE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	1.4%
				Length of Stay	30.8
				Average Wages	30.38
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	(0.2)
				Days to Collect	0.4
				Avg Payment Days	43.3
				Depreciation Rate	2.3%
				Return on Equity	-5.2%

Balance Sheet		Income Statement			
Current Assets	-6,878,925	Total Charges	152,845,332		
Fixed Assets	182,569,274	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	152,845,332	100.0%	
Total Assets	175,690,349	Operating Expense	163,144,972	106.7%	
Current Liabilities	31,899,397	Operating Margin	-10,299,640	-6.7%	
Long Term Liabilities	0	Other Income	2,797,750	1.8%	
Total Equity	143,790,952	Other Expense	0	0.0%	
Total Liab. and Equity	175,690,349	Net Profit or Loss	(7,501,890)	-4.9%	

Selected Revenue Departments			Revenue Ranking - 1,665		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,894	1,312,538	721,341	1.819580
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,511	5,881,117	02	Capital Cost - Movable Equip	0	-1,549,171
04	Employee Benefits	556	33,619,074	05	Administrative and General	979	51,130,804
06	Maintenance and Repairs	168	12,844,572	07	Operation of Plant	1,801	3,106,899
08/09	Laundry / Housekeeping	855	4,901,993	10/11	Dietary and Cafeteria	563	4,736,875
13	Nursing Administration	0	0	14	Central Service and Supply	2,306	222,355
15	Pharmacy	1,961	1,214,453	16	Medical Records	1,704	950,936
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050795 POSADA AMBULATORY SURGERY CENTER LP

322 POSADA LANE, SUITE B

Cost Report not Filed.

TEMPLETON, CA 93465

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

Noridian (CA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050808 PREMIER SPECIALTY SURGICAL CENTER LLC

7230 MEDICAL CENTER DRIVE, SUITE 502 Cost Report not Filed.

WEST HILLS, CA 91307

CR Beds 0 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050811 PREMIER SURGERY CENTER

2222 EAST ST, STE 200

Cost Report not Filed.

CONCORD, CA 94520

CR Beds 0

POS Beds 0

CONTRA COSTA

Key Performace Ind.

NORIDIAN

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0% Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0% Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050761 PROVIDENCE-CEDARS SINAI TARZANA MEDICAL CENTER				Nonprofit - Church	
18321 CLARK STREET		12/31/2020 396 Days Submitted		General Short Term	
TARZANA, CA 91356				CR Beds 201	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NORIDIAN GVT SERVICES (OR)				Occupancy Rate	47.1%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	66,814,780	Total Charges	1,201,014,024	Average Wages	53.52
Fixed Assets	385,813,664	Contract Allowance	922,219,177	76.8%	Medicare Part A 18.6%
Other Assets	19,071,200	Operating Revenue	278,794,847	23.2%	Medicare Part B 5.5%
Total Assets	471,699,644	Operating Expense	365,694,815	131.2%	Current Ratio 0.9
Current Liabilities	77,877,354	Operating Margin	-86,899,968	-31.2%	Days to Collect 113.5
Long Term Liabilities	35,959,845	Other Income	26,793,920	9.6%	Avg Payment Days 44.9
Total Equity	357,862,445	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	471,699,644	Net Profit or Loss	(60,106,048)	-21.6%	Return on Equity -16.8%
Selected Revenue Departments				Revenue Ranking - 1,042	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	604	81,630,975	158,609,509	0.514666
31	Intensive Care Unit	574	20,446,699	45,493,407	0.449443
50	Operating Room	825	26,871,318	237,474,339	0.113155
52	Labor Room and Delivery Room	306	12,674,896	19,577,197	0.647432
91	Emergency Department	832	18,226,381	66,659,950	0.273423
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,492	5,959,105	02	Capital Cost - Movable Equip 757 10,057,778
04	Employee Benefits	720	26,755,934	05	Administrative and General 611 76,728,335
06	Maintenance and Repairs	0	0	07	Operation of Plant 269 16,188,978
08/09	Laundry / Housekeeping	920	4,628,206	10/11	Dietary and Cafeteria 921 3,465,181
13	Nursing Administration	830	4,151,681	14	Central Service and Supply 1,736 491,232
15	Pharmacy	794	4,681,879	16	Medical Records 590 2,974,771
17	Social Services	1,285	662,692	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050278 PROVIDENCE HOLY CROSS MEDICAL CENTER

Nonprofit - Church

15031 RINALDI ST

12/31/2020 366 Days Amended

General Short Term

MISSION HILLS, CA 91346

CR Beds 280 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	153,441,595	Total Charges	2,565,639,907		Average Wages	47.92
Fixed Assets	221,821,805	Contract Allowance	2,017,500,954	78.6%	Medicare Part A	9.7%
Other Assets	42,957,030	Operating Revenue	548,138,953	21.4%	Medicare Part B	1.3%
Total Assets	418,220,430	Operating Expense	592,356,154	108.1%	Current Ratio	2.1
Current Liabilities	74,237,530	Operating Margin	-44,217,201	-8.1%	Days to Collect	132.9
Long Term Liabilities	188,263,372	Other Income	74,705,115	13.6%	Avg Payment Days	18.8
Total Equity	155,719,528	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	418,220,430	Net Profit or Loss	30,487,914	5.6%	Return on Equity	19.6%

Selected Revenue Departments

Revenue Ranking - 465

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	317	121,260,916	413,744,351	0.293082
31	Intensive Care Unit	304	33,089,941	134,840,851	0.245400
50	Operating Room	555	35,806,667	277,714,017	0.128934
52	Labor Room and Delivery Room	204	14,960,490	32,131,742	0.465598
91	Emergency Department	386	31,299,172	191,628,276	0.163333

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	592	15,419,289	02 Capital Cost - Movable Equip	1,399	5,134,420
04 Employee Benefits	418	42,064,177	05 Administrative and General	339	117,566,176
06 Maintenance and Repairs	0	0	07 Operation of Plant	331	14,572,959
08/09 Laundry / Housekeeping	656	6,026,165	10/11 Dietary and Cafeteria	869	3,594,072
13 Nursing Administration	132	14,476,872	14 Central Service and Supply	0	0
15 Pharmacy	480	7,395,373	16 Medical Records	987	1,809,899
17 Social Services	804	1,352,502	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050078 PROVIDENCE LITTLE CO OF MARY MED CTR SAN PEDRO

Nonprofit - Church

1300 W 7TH ST

12/31/2020 366 Days Submitted

General Short Term

SAN PEDRO, CA 90732

CR Beds 174 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	55,299,671	Total Charges	742,014,421		Average Wages	42.83
Fixed Assets	43,905,170	Contract Allowance	559,825,938	75.4%	Medicare Part A	6.2%
Other Assets	22,940,705	Operating Revenue	182,188,483	24.6%	Medicare Part B	1.6%
Total Assets	122,145,546	Operating Expense	228,188,121	125.2%	Current Ratio	1.7
Current Liabilities	32,168,628	Operating Margin	-45,999,638	-25.2%	Days to Collect	137.1
Long Term Liabilities	36,045,693	Other Income	20,691,494	11.4%	Avg Payment Days	15.1
Total Equity	53,931,225	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	122,145,546	Net Profit or Loss	(25,308,144)	-13.9%	Return on Equity	-46.9%

Selected Revenue Departments

Revenue Ranking - 1,474

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,697	29,101,105	57,915,284	0.502477
31	Intensive Care Unit	1,420	7,656,443	15,946,450	0.480135
50	Operating Room	2,055	8,914,904	31,524,930	0.282789
52	Labor Room and Delivery Room	1,603	1,969,461	201,350	9.781281
91	Emergency Department	1,188	13,481,124	54,628,188	0.246780

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,860	4,452,968	02 Capital Cost - Movable Equip	2,315	2,010,361
04 Employee Benefits	964	19,693,436	05 Administrative and General	1,087	46,702,470
06 Maintenance and Repairs	0	0	07 Operation of Plant	606	9,912,735
08/09 Laundry / Housekeeping	1,583	2,627,140	10/11 Dietary and Cafeteria	1,226	2,785,431
13 Nursing Administration	421	7,218,795	14 Central Service and Supply	1,802	450,321
15 Pharmacy	1,023	3,526,242	16 Medical Records	2,278	613,595
17 Social Services	1,060	903,833	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050353 PROVIDENCE LITTLE COMPANY OF MARY MED CTR TORRANCE				Nonprofit - Church	
4101 TORRANCE BLVD		12/31/2020 366 Days Amended		General Short Term	
TORRANCE, CA 90503				CR Beds 265	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.9%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	96,644,029	Total Charges	1,825,303,721	Average Wages	45.35
Fixed Assets	103,928,062	Contract Allowance	1,388,924,536	76.1%	Medicare Part A 10.9%
Other Assets	85,494,026	Operating Revenue	436,379,185	23.9%	Medicare Part B 2.9%
Total Assets	<u>286,066,117</u>	Operating Expense	523,642,598	120.0%	Current Ratio 1.8
Current Liabilities	54,471,373	Operating Margin	-87,263,413	-20.0%	Days to Collect 104.4
Long Term Liabilities	127,431,852	Other Income	54,078,766	12.4%	Avg Payment Days 12.3
Total Equity	104,162,892	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	<u>286,066,117</u>	Net Profit or Loss	<u>(33,184,647)</u>	-7.6%	Return on Equity -31.9%
Selected Revenue Departments				Revenue Ranking - 643	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	453	98,393,582	256,856,307	0.383069
31	Intensive Care Unit	473	24,107,217	50,787,930	0.474664
50	Operating Room	553	35,823,718	195,595,954	0.183152
52	Labor Room and Delivery Room	226	14,454,406	24,297,912	0.594883
91	Emergency Department	478	27,470,859	110,213,813	0.249251
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	814	11,769,905	02 Capital Cost - Movable Equip	1,475	4,680,730
04 Employee Benefits	438	40,579,810	05 Administrative and General	428	101,810,508
06 Maintenance and Repairs	0	0	07 Operation of Plant	272	16,155,369
08/09 Laundry / Housekeeping	780	5,280,609	10/11 Dietary and Cafeteria	543	4,831,467
13 Nursing Administration	391	7,553,153	14 Central Service and Supply	0	0
15 Pharmacy	481	7,368,524	16 Medical Records	660	2,675,857
17 Social Services	1,085	868,566	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050567 PROVIDENCE MISSION HOSPITAL				Nonprofit - Other	
27700 MEDICAL CENTER RD		6/30/2020 366 Days Submitted		General Short Term	
MISSION VIEJO, CA 92691				CR Beds 392 POS Beds 0	
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	39.3%
				Length of Stay	4.2
				Average Wages	46.22
				Medicare Part A	11.1%
				Medicare Part B	4.6%
				Current Ratio	1.1
				Days to Collect	198.0
				Avg Payment Days	14.1
				Depreciation Rate	3.6%
				Return on Equity	2.6%

Balance Sheet		Income Statement			
Current Assets	157,164,106	Total Charges	2,760,357,253		
Fixed Assets	341,459,740	Contract Allowance	2,112,573,914	76.5%	
Other Assets	181,551,566	Operating Revenue	647,783,339	23.5%	
Total Assets	680,175,412	Operating Expense	684,353,347	105.6%	
Current Liabilities	144,935,876	Operating Margin	-36,570,008	-5.6%	
Long Term Liabilities	273,753,883	Other Income	43,466,556	6.7%	
Total Equity	261,485,653	Other Expense	0	0.0%	
Total Liab. and Equity	680,175,412	Net Profit or Loss	6,896,548	1.1%	

Selected Revenue Departments			Revenue Ranking - 352		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	368	113,814,218	247,057,753	0.460679
31	Intensive Care Unit	210	43,230,082	123,167,281	0.350987
50	Operating Room	244	60,625,152	386,195,928	0.156980
52	Labor Room and Delivery Room	615	8,007,879	15,186,960	0.527287
91	Emergency Department	248	39,080,234	310,686,269	0.125787

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	310	24,602,516	02 Capital Cost - Movable Equip	748	10,138,650
04 Employee Benefits	464	38,934,843	05 Administrative and General	544	83,288,326
06 Maintenance and Repairs	64	24,093,150	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	243	11,539,053	10/11 Dietary and Cafeteria	210	8,207,485
13 Nursing Administration	226	11,018,132	14 Central Service and Supply	146	8,633,062
15 Pharmacy	291	11,321,241	16 Medical Records	569	3,091,878
17 Social Services	2,428	114,260	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050290 PROVIDENCE SAINT JOHN'S HEALTH CENTER

Nonprofit - Church

2121 SANTA MONICA BLVD

12/31/2020 366 Days Submitted

General Short Term

SANTA MONICA, CA 90404

CR Beds 213 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets 67,852,587

Total Charges 1,230,517,323

Average Wages 51.23

Fixed Assets 298,206,006

Contract Allowance 874,920,654 71.1%

Medicare Part A 20.0%

Other Assets 258,187,956

Operating Revenue 355,596,669 28.9%

Medicare Part B 9.2%

Total Assets 624,246,549

Operating Expense 503,347,122 141.6%

Current Ratio 0.7

Current Liabilities 93,188,903

Operating Margin -147,750,453 -41.6%

Days to Collect 82.5

Long Term Liabilities 182,413,505

Other Income 72,345,228 20.3%

Avg Payment Days 22.6

Total Equity 348,644,141

Other Expense 137,657 0.0%

Depreciation Rate 4.9%

Total Liab. and Equity 624,246,549

Net Profit or Loss (75,542,882) -21.2%

Return on Equity -21.7%

Selected Revenue Departments

Revenue Ranking - 805

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	629	79,298,586	134,816,377	0.588197
31	Intensive Care Unit	438	25,661,496	54,617,463	0.469840
50	Operating Room	354	47,490,029	249,405,728	0.190413
52	Labor Room and Delivery Room	482	9,738,131	13,349,561	0.729472
91	Emergency Department	939	16,774,182	54,452,771	0.308050

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	809	11,838,002	02 Capital Cost - Movable Equip	515	13,580,150
04 Employee Benefits	689	27,558,099	05 Administrative and General	602	77,258,033
06 Maintenance and Repairs	0	0	07 Operation of Plant	130	23,988,571
08/09 Laundry / Housekeeping	462	7,712,073	10/11 Dietary and Cafeteria	589	4,637,711
13 Nursing Administration	232	10,782,870	14 Central Service and Supply	1,133	1,118,414
15 Pharmacy	702	5,228,786	16 Medical Records	1,479	1,146,852
17 Social Services	944	1,078,612	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050235 PROVIDENCE SAINT JOSEPH MEDICAL CTR				Nonprofit - Church	
501 SOUTH BUENA VISTA STREET		12/31/2020 366 Days Amended		General Short Term	
BURBANK, CA 91505				CR Beds 225 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	64.9%
				Length of Stay	4.7
				Average Wages	48.92
				Medicare Part A	17.2%
				Medicare Part B	5.1%
				Current Ratio	1.6
				Days to Collect	112.0
				Avg Payment Days	22.7
				Depreciation Rate	3.3%
				Return on Equity	-5.7%

Balance Sheet		Income Statement			
Current Assets	122,777,567	Total Charges	2,249,358,443		
Fixed Assets	194,982,017	Contract Allowance	1,795,417,501	79.8%	
Other Assets	68,032,932	Operating Revenue	453,940,942	20.2%	
Total Assets	385,792,516	Operating Expense	528,593,712	116.4%	
Current Liabilities	77,482,795	Operating Margin	-74,652,770	-16.4%	
Long Term Liabilities	72,423,175	Other Income	61,268,236	13.5%	
Total Equity	235,886,546	Other Expense	0	0.0%	
Total Liab. and Equity	385,792,516	Net Profit or Loss	(13,384,534)	-2.9%	

Selected Revenue Departments			Revenue Ranking - 600		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	433	101,592,121	258,735,236	0.392649
31	Intensive Care Unit	206	43,720,034	169,964,446	0.257230
50	Operating Room	811	27,089,278	288,115,734	0.094022
52	Labor Room and Delivery Room	355	11,632,542	22,395,736	0.519409
91	Emergency Department	590	23,629,595	190,272,575	0.124188

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	617	14,979,951	02 Capital Cost - Movable Equip	557	12,831,554
04 Employee Benefits	478	38,168,742	05 Administrative and General	449	98,602,254
06 Maintenance and Repairs	0	0	07 Operation of Plant	279	15,881,722
08/09 Laundry / Housekeeping	583	6,609,749	10/11 Dietary and Cafeteria	804	3,784,655
13 Nursing Administration	165	13,022,661	14 Central Service and Supply	3,556	5,523
15 Pharmacy	590	6,129,553	16 Medical Records	602	2,906,565
17 Social Services	779	1,402,843	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050069 PROVIDENCE ST. JOSEPH HOSPITAL

Nonprofit - Church

1100 WEST STEWART DR

6/30/2020 366 Days Audited

General Short Term

ORANGE, CA 92868

CR Beds 374 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	191,268,281	Total Charges	2,810,658,147		Average Wages	44.12
Fixed Assets	382,562,864	Contract Allowance	2,046,700,992	72.8%	Medicare Part A	9.4%
Other Assets	290,808,971	Operating Revenue	763,957,155	27.2%	Medicare Part B	4.9%
Total Assets	864,640,116	Operating Expense	780,645,431	102.2%	Current Ratio	1.5
Current Liabilities	128,293,729	Operating Margin	-16,688,276	-2.2%	Days to Collect	174.4
Long Term Liabilities	302,064,857	Other Income	49,588,521	6.5%	Avg Payment Days	24.3
Total Equity	434,281,530	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	864,640,116	Net Profit or Loss	32,900,245	4.3%	Return on Equity	7.6%

Selected Revenue Departments

Revenue Ranking - 279

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	410	106,177,771	225,466,261	0.470925
31	Intensive Care Unit	1,888	4,507,496	10,893,227	0.413789
50	Operating Room	380	45,651,977	235,961,591	0.193472
52	Labor Room and Delivery Room	83	23,324,836	72,402,178	0.322157
91	Emergency Department	404	30,469,450	246,557,597	0.123579

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	701	13,397,282	02 Capital Cost - Movable Equip	256	21,599,778
04 Employee Benefits	435	40,704,827	05 Administrative and General	574	79,412,661
06 Maintenance and Repairs	163	13,151,942	07 Operation of Plant	491	11,367,174
08/09 Laundry / Housekeeping	402	8,341,336	10/11 Dietary and Cafeteria	492	5,160,291
13 Nursing Administration	188	12,297,011	14 Central Service and Supply	555	2,726,255
15 Pharmacy	359	9,498,205	16 Medical Records	641	2,735,101
17 Social Services	446	2,662,947	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,564	66,020

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Sample Hospital reports from the Halmanac.com website.

050168 PROVIDENCE ST. JUDE MEDICAL CENTER				Nonprofit - Other	
101 E VALENCIA MESA DRIVE		6/30/2020 366 Days Settled		General Short Term	
FULLERTON, CA 92835				CR Beds 225 POS Beds 0	
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		56.8%	
		Length of Stay		4.5	
		Average Wages		46.09	
		71.1%		Medicare Part A 8.4%	
		28.9%		Medicare Part B 5.0%	
		98.4%		Current Ratio 2.3	
		1.6%		Days to Collect 167.3	
		6.2%		Avg Payment Days 20.3	
		0.0%		Depreciation Rate 3.4%	
		7.8%		Return on Equity 8.9%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	406,061,354	Total Charges	2,307,132,637		
Fixed Assets	588,421,410	Contract Allowance	1,641,250,096		
Other Assets	62,123,130	Operating Revenue	665,882,541		
Total Assets	1,056,605,894	Operating Expense	655,336,647		
Current Liabilities	173,409,113	Operating Margin	10,545,894		
Long Term Liabilities	301,474,525	Other Income	41,249,737		
Total Equity	581,722,256	Other Expense	0		
Total Liab. and Equity	1,056,605,894	Net Profit or Loss	51,795,631		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 335		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	495	93,285,086	153,082,587	0.609378
31	Intensive Care Unit	273	34,979,897	75,036,456	0.466172
50	Operating Room	665	31,412,239	125,957,220	0.249388
52	Labor Room and Delivery Room	621	7,897,163	15,719,011	0.502396
91	Emergency Department	541	25,236,952	211,357,007	0.119404
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	150	39,672,654	02 Capital Cost - Movable Equip	1,040	7,547,885
04 Employee Benefits	468	38,708,432	05 Administrative and General	723	66,663,977
06 Maintenance and Repairs	508	5,139,400	07 Operation of Plant	697	8,898,735
08/09 Laundry / Housekeeping	765	5,391,198	10/11 Dietary and Cafeteria	801	3,792,797
13 Nursing Administration	357	8,212,681	14 Central Service and Supply	0	-240,062
15 Pharmacy	398	8,760,913	16 Medical Records	106	9,727,160
17 Social Services	1,225	723,964	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050009 QUEEN OF THE VALLEY MEDICAL CENTER				Nonprofit - Church	
1000 TRANCAS ST		6/30/2020 366 Days Settled		General Short Term	
NAPA, CA 94558				CR Beds 92	POS Beds 0
NAPA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	47.5%
				Length of Stay	4.2
				Average Wages	57.55
				80.0% Medicare Part A	15.0%
				20.0% Medicare Part B	8.8%
				103.9% Current Ratio	0.8
				-3.9% Days to Collect	109.6
				6.1% Avg Payment Days	19.2
				0.0% Depreciation Rate	2.8%
				2.2% Return on Equity	2.7%
Balance Sheet					
		Income Statement			
Current Assets	85,094,143	Total Charges	1,351,763,794		
Fixed Assets	188,111,371	Contract Allowance	1,081,280,625		
Other Assets	166,282,196	Operating Revenue	270,483,169		
Total Assets	439,487,710	Operating Expense	281,074,217		
Current Liabilities	102,725,707	Operating Margin	-10,591,048		
Long Term Liabilities	110,911,286	Other Income	16,631,361		
Total Equity	225,850,717	Other Expense	0		
Total Liab. and Equity	439,487,710	Net Profit or Loss	6,040,313		
Selected Revenue Departments					
				Revenue Ranking - 1,064	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,180	46,670,716	95,235,158	0.490058
31	Intensive Care Unit	816	15,000,811	39,736,206	0.377510
50	Operating Room	651	32,060,102	233,129,094	0.137521
52	Labor Room and Delivery Room	818	6,039,357	13,949,781	0.432936
91	Emergency Department	918	17,065,558	199,348,542	0.085607
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	667	13,869,532	02 Capital Cost - Movable Equip	1,639	3,919,614
04 Employee Benefits	1,034	18,001,476	05 Administrative and General	770	63,447,664
06 Maintenance and Repairs	196	11,750,077	07 Operation of Plant	1,394	4,486,027
08/09 Laundry / Housekeeping	1,554	2,690,845	10/11 Dietary and Cafeteria	940	3,418,082
13 Nursing Administration	557	5,762,289	14 Central Service and Supply	856	1,654,019
15 Pharmacy	715	5,148,645	16 Medical Records	736	2,466,951
17 Social Services	2,487	102,282	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

053303 RADY CHILDREN'S HOSPITAL - SAN DIEGO				Nonprofit - Other	
3020 CHILDRENS WAY		6/30/2020 366 Days Settled		Children	
SAN DIEGO, CA 92123				CR Beds 193	POS Beds 0
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	65.9%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	1,367,109,637	Total Charges	2,715,104,124	Average Wages	
Fixed Assets	472,128,811	Contract Allowance	1,579,482,804	58.2%	Medicare Part A 0.0%
Other Assets	492,841,952	Operating Revenue	1,135,621,320	41.8%	Medicare Part B 0.0%
Total Assets	2,332,080,400	Operating Expense	1,174,801,997	103.5%	Current Ratio 4.8
Current Liabilities	285,833,089	Operating Margin	-39,180,677	-3.5%	Days to Collect 19.4
Long Term Liabilities	670,702,660	Other Income	112,532,266	9.9%	Avg Payment Days 57.0
Total Equity	1,375,544,651	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	2,332,080,400	Net Profit or Loss	73,351,589	6.5%	Return on Equity 5.3%
Selected Revenue Departments				Revenue Ranking - 152	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	503	92,409,860	380,474,660	0.242880
31	Intensive Care Unit	11	158,147,537	538,579,244	0.293638
50	Operating Room	278	56,170,036	511,235,148	0.109871
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	220	41,268,843	172,065,667	0.239844
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	205	31,587,951	02	Capital Cost - Movable Equip 1,047 7,491,268
04	Employee Benefits	1,729	8,776,766	05	Administrative and General 201 163,893,103
06	Maintenance and Repairs	518	5,031,357	07	Operation of Plant 112 26,318,838
08/09	Laundry / Housekeeping	415	8,217,063	10/11	Dietary and Cafeteria 455 5,419,835
13	Nursing Administration	1,423	2,247,120	14	Central Service and Supply 269 5,229,317
15	Pharmacy	328	10,169,613	16	Medical Records 288 5,301,097
17	Social Services	88	8,031,150	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 680 4,498,862

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Sample Hospital reports from the Halmanac.com website.

059805 RADY CHILDREN'S HOSPITAL SAN DIEGO

3020 CHILDREN'S WAY, MAIL CODE 5115 Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

050272 REDLANDS COMMUNITY HOSPITAL			Nonprofit - Other		
350 TERRACINA BLVD		9/30/2020 366 Days Amended		General Short Term	
REDLANDS, CA 92373				CR Beds 166	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	66.1%
				Length of Stay	4.5
				Average Wages	41.07
				88.7%	Medicare Part A 10.0%
				11.3%	Medicare Part B 4.2%
				93.0%	Current Ratio 0.6
				7.0%	Days to Collect 29.2
				15.5%	Avg Payment Days 53.1
				0.0%	Depreciation Rate 1.9%
				22.5%	Return on Equity 14.2%
Balance Sheet			Income Statement		
Current Assets	54,763,195	Total Charges	1,780,090,252		
Fixed Assets	155,377,959	Contract Allowance	1,579,510,220		
Other Assets	296,047,368	Operating Revenue	200,580,032		
Total Assets	506,188,522	Operating Expense	186,574,240		
Current Liabilities	91,621,139	Operating Margin	14,005,792		
Long Term Liabilities	97,754,821	Other Income	31,079,032		
Total Equity	316,812,562	Other Expense	0		
Total Liab. and Equity	506,188,522	Net Profit or Loss	45,084,824		
Selected Revenue Departments			Revenue Ranking - 1,368		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,029	52,422,726	172,535,157	0.303838
31	Intensive Care Unit	765	15,986,508	57,155,031	0.279704
50	Operating Room	960	23,577,154	111,927,980	0.210646
52	Labor Room and Delivery Room	568	8,506,599	5,907,244	1.440028
91	Emergency Department	855	17,833,014	179,321,974	0.099447
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,468	6,043,802	02	Capital Cost - Movable Equip
04	Employee Benefits	2,182	5,865,631	05	Administrative and General
06	Maintenance and Repairs	678	3,567,070	07	Operation of Plant
08/09	Laundry / Housekeeping	782	5,274,684	10/11	Dietary and Cafeteria
13	Nursing Administration	546	5,835,775	14	Central Service and Supply
15	Pharmacy	635	5,802,638	16	Medical Records
17	Social Services	999	987,607	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

051318 REDWOOD MEMORIAL HOSPITAL

Nonprofit - Church

3300 RENNER DRIVE

6/30/2020 366 Days Amended

General Short Term

FORTUNA, CA 95540

CR Beds 21 POS Beds 0

HUMBOLDT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	19,710,677	Total Charges	213,148,681	Average Wages	
Fixed Assets	18,822,693	Contract Allowance	162,595,853	76.3%	Medicare Part A 0.0%
Other Assets	107,390,026	Operating Revenue	50,552,828	23.7%	Medicare Part B 0.3%
Total Assets	145,923,396	Operating Expense	50,284,928	99.5%	Current Ratio 3.2
Current Liabilities	6,109,617	Operating Margin	267,900	0.5%	Days to Collect 145.8
Long Term Liabilities	1,217,119	Other Income	11,586,901	22.9%	Avg Payment Days 27.0
Total Equity	138,596,660	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	145,923,396	Net Profit or Loss	11,854,801	23.5%	Return on Equity 8.6%

Selected Revenue Departments

Revenue Ranking - 2,933

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,816	6,886,688	14,664,140	0.469628
31	Intensive Care Unit	2,162	3,301,463	7,928,874	0.416385
50	Operating Room	2,684	5,007,897	42,852,112	0.116865
52	Labor Room and Delivery Room	1,628	1,891,270	4,377,001	0.432093
91	Emergency Department	1,912	7,770,551	48,399,402	0.160551

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,431	772,525	02 Capital Cost - Movable Equip	2,559	1,560,190
04 Employee Benefits	2,681	3,952,195	05 Administrative and General	3,554	5,964,699
06 Maintenance and Repairs	1,403	751,243	07 Operation of Plant	3,557	798,334
08/09 Laundry / Housekeeping	4,244	380,985	10/11 Dietary and Cafeteria	3,721	596,278
13 Nursing Administration	1,546	2,001,992	14 Central Service and Supply	2,585	152,107
15 Pharmacy	2,024	1,124,925	16 Medical Records	2,259	623,726
17 Social Services	2,920	24,617	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050125 REGIONAL MEDICAL CENTER OF SAN JOSE				Proprietary - Corporation			
225 N JACKSON AVENUE		12/31/2020 366 Days Amended		General Short Term			
SAN JOSE, CA 95116				CR Beds 213	POS Beds 0		
SANTA CLARA		Key Performance Ind.					
Noridian (CA)				Occupancy Rate	75.7%		
Balance Sheet		Income Statement		Length of Stay	5.9		
Current Assets	59,424,755	Total Charges	4,351,709,473	Average Wages	79.19		
Fixed Assets	296,864,504	Contract Allowance	3,967,798,231	91.2%	Medicare Part A	19.0%	
Other Assets	24,602,242	Operating Revenue	383,911,242	8.8%	Medicare Part B	2.2%	
Total Assets	380,891,501	Operating Expense	423,271,016	110.3%	Current Ratio	1.9	
Current Liabilities	32,063,323	Operating Margin	-39,359,774	-10.3%	Days to Collect	176.9	
Long Term Liabilities	470,420,702	Other Income	1,380,736	0.4%	Avg Payment Days	30.3	
Total Equity	-121,592,524	Other Expense	-8	0.0%	Depreciation Rate	4.4%	
Total Liab. and Equity	380,891,501	Net Profit or Loss	(37,979,030)	-9.9%	Return on Equity	31.2%	
Selected Revenue Departments				Revenue Ranking - 742			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	392	110,045,753	775,977,457	0.141816		
31	Intensive Care Unit	133	55,762,925	332,834,075	0.167540		
50	Operating Room	1,090	20,691,807	167,173,382	0.123775		
52	Labor Room and Delivery Room	1,327	3,009,082	13,855,856	0.217170		
91	Emergency Department	271	37,378,958	346,638,371	0.107833		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	619	14,944,590	02	Capital Cost - Movable Equip	723	10,397,666
04	Employee Benefits	588	32,003,713	05	Administrative and General	1,004	50,002,916
06	Maintenance and Repairs	0	0	07	Operation of Plant	655	9,379,174
08/09	Laundry / Housekeeping	760	5,429,888	10/11	Dietary and Cafeteria	850	3,655,217
13	Nursing Administration	329	8,676,777	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,407	1,218,636
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054009 RESNICK NEUROPSYCHIATRIC HOSPITAL AT UCLA				Government - State	
150 MEDICAL PLAZA-RM-4230C		6/30/2020 366 Days Submitted		Psychiatric	
LOS ANGELES, CA 90095				CR Beds 74 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate 86.3%	
				Length of Stay 12.9	
				Average Wages	
				53.8% Medicare Part A 0.0%	
				46.2% Medicare Part B 0.7%	
				142.2% Current Ratio 0.9	
				-42.2% Days to Collect 59.4	
				16.0% Avg Payment Days 48.1	
				0.0% Depreciation Rate 11.0%	
				-26.2% Return on Equity 15.7%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	22,198,878	Total Charges	139,848,475		
Fixed Assets	9,111,122	Contract Allowance	75,245,606		
Other Assets	43,620,000	Operating Revenue	64,602,869		
Total Assets	74,930,000	Operating Expense	91,857,669		
Current Liabilities	23,650,000	Operating Margin	-27,254,800		
Long Term Liabilities	159,320,000	Other Income	10,344,800		
Total Equity	-108,040,000	Other Expense	0		
Total Liab. and Equity	74,930,000	Net Profit or Loss	(16,910,000)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,644		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	693	73,084,541	117,337,900	0.622855
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,586	3,685	7,040	0.523437
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	2,587	2,638,140	02	Capital Cost - Movable Equip
04	Employee Benefits	1,179	15,351,247	05	Administrative and General
06	Maintenance and Repairs	665	3,676,234	07	Operation of Plant
08/09	Laundry / Housekeeping	1,462	2,861,856	10/11	Dietary and Cafeteria
13	Nursing Administration	1,013	3,393,746	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

051333 RIDGECREST REGIONAL HOSPITAL				Nonprofit - Other	
1081 NORTH CHINA LAKE BLVD		12/31/2020 366 Days Settled		General Short Term	
RIDGECREST, CA 93555				CR Beds 21	POS Beds 0
KERN		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	59.4%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	75,917,534	Total Charges	282,360,566	Average Wages	
Fixed Assets	76,507,779	Contract Allowance	152,132,740	53.9%	Medicare Part A 0.0%
Other Assets	20,810,368	Operating Revenue	130,227,826	46.1%	Medicare Part B 4.9%
Total Assets	173,235,681	Operating Expense	142,632,088	109.5%	Current Ratio 2.5
Current Liabilities	30,016,873	Operating Margin	-12,404,262	-9.5%	Days to Collect 209.6
Long Term Liabilities	47,611,490	Other Income	17,725,104	13.6%	Avg Payment Days 44.2
Total Equity	95,607,318	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	173,235,681	Net Profit or Loss	5,320,842	4.1%	Return on Equity 5.6%
Selected Revenue Departments				Revenue Ranking - 1,832	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,353	8,990,482	14,563,656	0.617323
31	Intensive Care Unit	2,241	2,943,951	5,213,600	0.564668
50	Operating Room	2,329	6,969,750	24,511,103	0.284351
52	Labor Room and Delivery Room	1,192	3,624,122	4,407,769	0.822212
91	Emergency Department	1,920	7,729,319	31,168,865	0.247982
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,127	8,551,190	02	Capital Cost - Movable Equip 12,086
04	Employee Benefits	1,373	12,613,631	05	Administrative and General 20,029,795
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,123,715
08/09	Laundry / Housekeeping	1,852	2,117,350	10/11	Dietary and Cafeteria 2,052,422
13	Nursing Administration	2,474	1,017,525	14	Central Service and Supply 146,122
15	Pharmacy	1,421	2,245,700	16	Medical Records 1,037,524
17	Social Services	2,567	85,147	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050022 RIVERSIDE COMMUNITY HOSPITAL

Proprietary - Corporation

4445 MAGNOLIA AVENUE

4/30/2020 366 Days Reopened

General Short Term

RIVERSIDE, CA 92501

CR Beds 389 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets 99,906,486

Total Charges 5,675,600,015

Average Wages 49.43

Fixed Assets 429,421,054

Contract Allowance 5,122,318,141

90.3% Medicare Part A 15.4%

Other Assets 8,392,718

Operating Revenue 553,281,874

9.7% Medicare Part B 2.4%

Total Assets 537,720,258

Operating Expense 521,683,540

94.3% Current Ratio 1.0

Current Liabilities 98,327,913

Operating Margin 31,598,334

5.7% Days to Collect 59.5

Long Term Liabilities -775,151,365

Other Income 2,685,640

0.5% Avg Payment Days 35.2

Total Equity 1,214,543,710

Other Expense -116

0.0% Depreciation Rate 6.7%

Total Liab. and Equity 537,720,258

Net Profit or Loss 34,284,090

6.2% Return on Equity 2.8%

Selected Revenue Departments

Revenue Ranking - 456

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	247	137,434,705	577,886,321	0.237823
31	Intensive Care Unit	168	49,118,513	374,991,247	0.130986
50	Operating Room	667	31,335,741	417,561,487	0.075045
52	Labor Room and Delivery Room	208	14,818,050	78,359,082	0.189104
91	Emergency Department	218	41,339,079	619,445,663	0.066736

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	803	11,906,525	02 Capital Cost - Movable Equip	127	31,275,868
04 Employee Benefits	436	40,701,909	05 Administrative and General	773	63,387,122
06 Maintenance and Repairs	0	0	07 Operation of Plant	566	10,329,045
08/09 Laundry / Housekeeping	292	10,093,427	10/11 Dietary and Cafeteria	297	6,729,627
13 Nursing Administration	97	16,753,495	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	716	2,537,803
17 Social Services	746	1,504,207	18 Other General Service Cost	124	7,378,539
19 Non Physician Anesthetists	0	0	20-23 Education Programs	290	16,344,657

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

059817 RIVERSIDE COMMUNITY HOSPITAL

4445 MAGNOLIA AVENUE

Cost Report not Filed.

RIVERSIDE, CA 92501

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050292 RIVERSIDE UNIVERSITY HEALTH SYSTEM-MEDICAL CENTER				Government - County	
26520 CACTUS AVENUE		6/30/2020 366 Days Settled		General Short Term	
MORENO VALLEY, CA 92555				CR Beds 338 POS Beds 0	
RIVERSIDE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	71.9%
				Length of Stay	5.9
				Average Wages	38.58
				68.3% Medicare Part A	6.7%
				31.7% Medicare Part B	1.3%
				125.9% Current Ratio	1.0
				-25.9% Days to Collect	612.5
				16.5% Avg Payment Days	43.5
				0.0% Depreciation Rate	2.0%
				-9.5% Return on Equity	22.6%
Balance Sheet					
		Income Statement			
Current Assets	365,404,143	Total Charges	1,813,549,251		
Fixed Assets	406,700,103	Contract Allowance	1,238,604,080		
Other Assets	128,977,585	Operating Revenue	574,945,171		
Total Assets	901,081,831	Operating Expense	723,932,694		
Current Liabilities	353,078,596	Operating Margin	-148,987,523		
Long Term Liabilities	788,153,191	Other Income	94,618,601		
Total Equity	-240,149,956	Other Expense	0		
Total Liab. and Equity	901,081,831	Net Profit or Loss	(54,368,922)		
Selected Revenue Departments					
				Revenue Ranking - 426	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	135	182,030,759	314,148,938	0.579441
31	Intensive Care Unit	201	44,224,956	101,541,617	0.435535
50	Operating Room	329	49,847,439	196,681,418	0.253443
52	Labor Room and Delivery Room	112	20,264,795	19,358,944	1.046792
91	Emergency Department	40	81,229,230	122,272,358	0.664330
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,759	4,810,277	02 Capital Cost - Movable Equip	1,005	7,833,605
04 Employee Benefits	0	0	05 Administrative and General	194	168,543,395
06 Maintenance and Repairs	233	10,809,235	07 Operation of Plant	966	6,738,109
08/09 Laundry / Housekeeping	272	10,650,964	10/11 Dietary and Cafeteria	153	9,583,077
13 Nursing Administration	139	14,342,205	14 Central Service and Supply	652	2,295,069
15 Pharmacy	131	21,086,577	16 Medical Records	125	8,881,542
17 Social Services	148	6,101,871	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	279	17,196,304

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05129F ROBERT E BUSH NAVAL HOSPITAL

PO BOX 788250 MCAGCC, BUILDING 1145 Cost Report not Filed.
STURGIS STREET

TWENTYNINE PALMS, CA 92278

CR Beds 0 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN U C L A MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2020 366 Days Submitted

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	1,925,010,000	Total Charges	5,034,945,918	Average Wages	51.59
Fixed Assets	951,440,000	Contract Allowance	2,951,814,800	58.6%	Medicare Part A 13.7%
Other Assets	1,442,570,000	Operating Revenue	2,083,131,118	41.4%	Medicare Part B 5.2%
Total Assets	4,319,020,000	Operating Expense	2,336,072,053	112.1%	Current Ratio 3.1
Current Liabilities	630,530,000	Operating Margin	-252,940,935	-12.1%	Days to Collect 49.9
Long Term Liabilities	4,377,700,000	Other Income	399,840,455	19.2%	Avg Payment Days 60.3
Total Equity	-689,210,000	Other Expense	270,680,000	13.0%	Depreciation Rate 3.3%
Total Liab. and Equity	4,319,020,000	Net Profit or Loss	(123,780,480)	-5.9%	Return on Equity 18.0%

Selected Revenue Departments

Revenue Ranking - 35

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	35	302,900,726	882,898,369	0.343075
31	Intensive Care Unit	6	182,820,194	584,531,891	0.312763
50	Operating Room	56	115,842,659	382,815,173	0.302607
52	Labor Room and Delivery Room	189	15,565,590	24,711,513	0.629892
91	Emergency Department	135	51,566,487	110,696,459	0.465837

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	146	40,123,384	02 Capital Cost - Movable Equip	5,316	37,006
04 Employee Benefits	23	250,598,840	05 Administrative and General	78	259,132,167
06 Maintenance and Repairs	24	43,033,717	07 Operation of Plant	187	19,598,787
08/09 Laundry / Housekeeping	57	22,496,239	10/11 Dietary and Cafeteria	48	15,427,053
13 Nursing Administration	16	39,986,853	14 Central Service and Supply	266	5,253,077
15 Pharmacy	230	13,834,276	16 Medical Records	61	12,699,633
17 Social Services	72	8,924,329	18 Other General Service Cost	141	5,976,872
19 Non Physician Anesthetists	0	0	20-23 Education Programs	63	67,195,317

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

059812 RONALD REAGAN UCLA MEDICAL CENTER - TRANSPLANT SVS

757 WESTWOOD PLAZA

Cost Report not Filed.

LOS ANGELES, CA 90095

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050093 SAINT AGNES MEDICAL CENTER

Nonprofit - Church

1303 E HERNDON AVE

6/30/2020 366 Days Submitted

General Short Term

FRESNO, CA 93710

CR Beds 345 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	589,385,118	Total Charges	1,836,400,916	Average Wages	43.01
Fixed Assets	185,937,955	Contract Allowance	1,344,669,192	73.2% Medicare Part A	22.6%
Other Assets	48,086,098	Operating Revenue	491,731,724	26.8% Medicare Part B	7.3%
Total Assets	823,409,171	Operating Expense	524,160,171	106.6% Current Ratio	3.4
Current Liabilities	171,396,191	Operating Margin	-32,428,447	-6.6% Days to Collect	61.8
Long Term Liabilities	88,341,874	Other Income	33,145,978	6.7% Avg Payment Days	108.7
Total Equity	563,671,106	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	823,409,171	Net Profit or Loss	717,531	0.1% Return on Equity	0.1%

Selected Revenue Departments

Revenue Ranking - 541

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	387	110,620,510	219,265,875	0.504504
31	Intensive Care Unit	617	19,132,942	48,261,446	0.396444
50	Operating Room	824	26,872,615	165,758,177	0.162119
52	Labor Room and Delivery Room	298	12,835,019	28,860,872	0.444720
91	Emergency Department	335	34,023,537	255,360,967	0.133237

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	702	13,393,292	02 Capital Cost - Movable Equip	1,338	5,564,438
04 Employee Benefits	1,115	16,284,321	05 Administrative and General	573	79,438,731
06 Maintenance and Repairs	147	13,855,419	07 Operation of Plant	1,040	6,341,069
08/09 Laundry / Housekeeping	476	7,577,970	10/11 Dietary and Cafeteria	427	5,635,762
13 Nursing Administration	327	8,686,231	14 Central Service and Supply	845	1,681,264
15 Pharmacy	247	12,808,487	16 Medical Records	385	4,198,484
17 Social Services	509	2,366,794	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	762	3,569,877

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Sample Hospital reports from the Halmanac.com website.

050104 SAINT FRANCIS MEDICAL CENTER			Nonprofit - Other		
3630 EAST IMPERIAL HIGHWAY		6/30/2020 366 Days Submitted		General Short Term	
LYNWOOD, CA 90262		12/31/2020 141 Days Submitted		CR Beds 279 POS Beds 0	
LOS ANGELES		8/12/2020 43 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay	
				6.7	
Current Assets	771,356,015	Total Charges	204,899,880	Average Wages	45.63
Fixed Assets	0	Contract Allowance	141,136,522	68.9%	Medicare Part A
Other Assets	0	Operating Revenue	63,763,358	31.1%	Medicare Part B
Total Assets	771,356,015	Operating Expense	59,183,707	92.8%	Current Ratio
Current Liabilities	183,570,505	Operating Margin	4,579,651	7.2%	Days to Collect
Long Term Liabilities	160,970,041	Other Income	75,844,989	118.9%	Avg Payment Days
Total Equity	426,815,469	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	771,356,015	Net Profit or Loss	80,424,640	126.1%	Return on Equity
				18.8%	
Selected Revenue Departments			Revenue Ranking - 888		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	181	20,198,836	31,408,194	0.643107
31	Intensive Care Unit	243	2,958,434	14,040,820	0.210702
50	Operating Room	928	2,470,370	12,600,526	0.196053
52	Labor Room and Delivery Room	47	2,212,904	5,569,804	0.397304
91	Emergency Department	273	3,894,145	26,362,145	0.147717
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	784	1,193,154	02	Capital Cost - Movable Equip
04	Employee Benefits	247	8,731,191	05	Administrative and General
06	Maintenance and Repairs	239	1,373,071	07	Operation of Plant
08/09	Laundry / Housekeeping	1,692	739,775	10/11	Dietary and Cafeteria
13	Nursing Administration	961	511,111	14	Central Service and Supply
15	Pharmacy	833	531,410	16	Medical Records
17	Social Services	745	203,907	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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050104 SAINT FRANCIS MEDICAL CENTER				Nonprofit - Other	
3630 EAST IMPERIAL HIGHWAY		6/30/2020 366 Days Submitted		General Short Term	
LYNWOOD, CA 90262		12/31/2020 141 Days Submitted		CR Beds 279	POS Beds 0
LOS ANGELES		8/12/2020 43 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay 5.7	
Current Assets	612,339,942	Total Charges	1,772,756,746	Average Wages	45.63
Fixed Assets	79,791,548	Contract Allowance	1,284,345,861	72.4% Medicare Part A	9.8%
Other Assets	1,051,732	Operating Revenue	488,410,885	27.6% Medicare Part B	1.1%
Total Assets	693,183,222	Operating Expense	537,817,692	110.1% Current Ratio	3.3
Current Liabilities	185,635,561	Operating Margin	-49,406,807	-10.1% Days to Collect	673.0
Long Term Liabilities	161,186,354	Other Income	18,089,984	3.7% Avg Payment Days	59.5
Total Equity	346,361,307	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	693,183,222	Net Profit or Loss	(31,316,823)	-6.4% Return on Equity	-9.0%
Selected Revenue Departments				Revenue Ranking - 888	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	181	163,059,478	266,713,108	0.611367
31	Intensive Care Unit	243	37,977,582	103,987,954	0.365211
50	Operating Room	928	24,275,025	120,216,433	0.201928
52	Labor Room and Delivery Room	47	29,000,510	53,177,418	0.545354
91	Emergency Department	273	37,264,178	240,934,114	0.154665
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	784	9,545,270	02	Capital Cost - Movable Equip
04	Employee Benefits	247	65,967,428	05	Administrative and General
06	Maintenance and Repairs	239	10,654,916	07	Operation of Plant
08/09	Laundry / Housekeeping	1,692	2,405,993	10/11	Dietary and Cafeteria
13	Nursing Administration	961	3,555,643	14	Central Service and Supply
15	Pharmacy	833	4,460,433	16	Medical Records
17	Social Services	745	1,505,906	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050104 SAINT FRANCIS MEDICAL CENTER			Nonprofit - Other		
3630 EAST IMPERIAL HIGHWAY		6/30/2020 366 Days Submitted		General Short Term	
LYNWOOD, CA 90262		12/31/2020 141 Days Submitted		CR Beds 289 POS Beds 0	
LOS ANGELES		8/12/2020 43 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		74.8%
			Length of Stay		5.1
			Average Wages		45.63
			Medicare Part A		7.2%
			Medicare Part B		0.6%
			Current Ratio		9.3
			Days to Collect		3,705.3
			Avg Payment Days		87.0
			Depreciation Rate		13.4%
			Return on Equity		8.1%

Balance Sheet		Income Statement			
Current Assets	514,970,978	Total Charges	602,949,511		
Fixed Assets	169,262,828	Contract Allowance	423,455,715	70.2%	
Other Assets	13,700,316	Operating Revenue	179,493,796	29.8%	
Total Assets	697,934,122	Operating Expense	186,319,270	103.8%	
Current Liabilities	55,553,738	Operating Margin	-6,825,474	-3.8%	
Long Term Liabilities	277,160,445	Other Income	36,586,906	20.4%	
Total Equity	365,219,939	Other Expense	115,293	0.1%	
Total Liab. and Equity	697,934,122	Net Profit or Loss	29,646,139	16.5%	

Selected Revenue Departments			Revenue Ranking - 888		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	181	44,698,658	100,213,643	0.446034
31	Intensive Care Unit	243	16,224,796	40,165,944	0.403944
50	Operating Room	928	10,252,196	49,234,928	0.208230
52	Labor Room and Delivery Room	47	10,721,517	7,728,143	1.387334
91	Emergency Department	273	21,664,428	74,118,340	0.292295

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	784	12,128,436	02 Capital Cost - Movable Equip	1,544	2,322,296
04 Employee Benefits	247	6,710,283	05 Administrative and General	219	60,322,669
06 Maintenance and Repairs	239	3,134,522	07 Operation of Plant	1,924	2,835,948
08/09 Laundry / Housekeeping	1,692	2,351,760	10/11 Dietary and Cafeteria	234	1,941,964
13 Nursing Administration	961	3,067,548	14 Central Service and Supply	534	772,203
15 Pharmacy	833	1,948,265	16 Medical Records	1,244	731,561
17 Social Services	745	510,062	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050152 SAINT FRANCIS MEMORIAL HOSPITAL

Nonprofit - Other

900 HYDE ST

12/31/2020 366 Days Submitted

General Short Term

SAN FRANCISCO, CA 94109

CR Beds 122 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 30.3%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	61,549,180	Total Charges	843,167,670	Average Wages	66.45
Fixed Assets	120,366,074	Contract Allowance	652,994,625	77.4%	Medicare Part A 10.3%
Other Assets	119,133,631	Operating Revenue	190,173,045	22.6%	Medicare Part B 2.5%
Total Assets	301,048,885	Operating Expense	250,682,646	131.8%	Current Ratio 1.0
Current Liabilities	61,958,542	Operating Margin	-60,509,601	-31.8%	Days to Collect 624.5
Long Term Liabilities	18,706,093	Other Income	93,546,816	49.2%	Avg Payment Days 30.3
Total Equity	220,384,250	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	301,048,885	Net Profit or Loss	33,037,215	17.4%	Return on Equity 15.0%

Selected Revenue Departments

Revenue Ranking - 1,422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,435	36,411,273	111,502,868	0.326550
31	Intensive Care Unit	1,022	11,617,070	35,961,226	0.323044
50	Operating Room	1,122	20,159,213	102,064,287	0.197515
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,229	13,148,539	102,968,652	0.127695

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,105	8,728,289	02 Capital Cost - Movable Equip	1,133	6,930,791
04 Employee Benefits	552	33,734,009	05 Administrative and General	1,320	37,145,869
06 Maintenance and Repairs	408	6,571,104	07 Operation of Plant	1,232	5,256,869
08/09 Laundry / Housekeeping	1,090	3,946,058	10/11 Dietary and Cafeteria	1,485	2,251,119
13 Nursing Administration	1,363	2,365,853	14 Central Service and Supply	1,556	652,112
15 Pharmacy	1,285	2,609,643	16 Medical Records	659	2,677,693
17 Social Services	1,509	488,095	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,319	368,577

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050502 SAINT VINCENT MEDICAL CENTER

Nonprofit - Other

2131 W 3RD ST

6/30/2020 366 Days Submitted

General Short Term

LOS ANGELES, CA 90057

CR Beds 253 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 28.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	51,969,092	Total Charges	621,981,795	Average Wages	45.93
Fixed Assets	29,187	Contract Allowance	525,099,890	84.4%	Medicare Part A 33.1%
Other Assets	84,087,425	Operating Revenue	96,881,905	15.6%	Medicare Part B 10.2%
Total Assets	136,085,704	Operating Expense	176,174,474	181.8%	Current Ratio 0.1
Current Liabilities	445,028,018	Operating Margin	-79,292,569	-81.8%	Days to Collect 1,295.5
Long Term Liabilities	127,308,272	Other Income	45,175,825	46.6%	Avg Payment Days 54.7
Total Equity	-436,250,586	Other Expense	0	0.0%	Depreciation Rate 266.8%
Total Liab. and Equity	136,085,704	Net Profit or Loss	(34,116,744)	-35.2%	Return on Equity 7.8%

Selected Revenue Departments

Revenue Ranking - 2,169

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,562	32,824,888	104,763,360	0.313324
31	Intensive Care Unit	1,146	10,283,964	29,171,887	0.352530
50	Operating Room	1,246	18,160,127	71,821,864	0.252850
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,286	6,017,730	49,766,346	0.120920

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,240	3,366,124	02 Capital Cost - Movable Equip	1,985	2,790,513
04 Employee Benefits	1,100	16,602,510	05 Administrative and General	1,553	30,039,068
06 Maintenance and Repairs	375	7,016,455	07 Operation of Plant	3,644	751,736
08/09 Laundry / Housekeeping	1,432	2,916,276	10/11 Dietary and Cafeteria	2,010	1,595,072
13 Nursing Administration	2,491	1,008,707	14 Central Service and Supply	896	1,565,385
15 Pharmacy	1,453	2,178,184	16 Medical Records	0	(10,469)
17 Social Services	2,311	141,575	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

059820 SAINT VINCENT MEDICAL CENTER - TRANSPLANT CENTER

2131 W THIRD STREET

Cost Report not Filed.

LOS ANGELES, CA 90057

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

050334 SALINAS VALLEY MEMORIAL HOSPITAL				Government - Hospital Dis	
450 EAST ROMIE LANE		6/30/2020 366 Days Settled		General Short Term	
SALINAS, CA 93901				CR Beds 216	POS Beds 0
MONTEREY		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	53.7%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	385,625,429	Total Charges	2,263,391,834	Average Wages	60.05
Fixed Assets	235,816,555	Contract Allowance	1,694,442,067	74.9%	Medicare Part A 13.4%
Other Assets	432,316,056	Operating Revenue	568,949,767	25.1%	Medicare Part B 6.2%
Total Assets	<u>1,053,758,040</u>	Operating Expense	<u>461,167,254</u>	81.1%	Current Ratio 2.2
Current Liabilities	178,902,271	Operating Margin	107,782,513	18.9%	Days to Collect 44.4
Long Term Liabilities	126,042,448	Other Income	44,957,721	7.9%	Avg Payment Days 26.4
Total Equity	<u>748,813,321</u>	Other Expense	<u>37,612,433</u>	6.6%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,053,758,040</u>	Net Profit or Loss	<u>115,127,801</u>	20.2%	Return on Equity 15.4%
Selected Revenue Departments				Revenue Ranking - 432	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	380	111,571,540	278,541,196	0.400557
31	Intensive Care Unit	546	21,119,290	54,424,306	0.388049
50	Operating Room	554	35,811,277	134,222,483	0.266805
52	Labor Room and Delivery Room	161	17,270,839	31,368,899	0.550572
91	Emergency Department	538	25,306,174	170,764,031	0.148194
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,865	528,340	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,578	4,312,340	05 Administrative and General	634	74,314,777
06 Maintenance and Repairs	470	5,677,435	07 Operation of Plant	434	12,208,219
08/09 Laundry / Housekeeping	239	11,584,661	10/11 Dietary and Cafeteria	120	10,801,006
13 Nursing Administration	168	12,914,524	14 Central Service and Supply	258	5,364,279
15 Pharmacy	316	10,396,972	16 Medical Records	261	5,681,056
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050099 SAN ANTONIO REGIONAL HOSPITAL				Nonprofit - Other			
999 SAN BERNARDINO ROAD		12/31/2020 366 Days Submitted		General Short Term			
UPLAND, CA 91786				CR Beds 307	POS Beds 0		
SAN BERNARDINO		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	61.1%		
Balance Sheet		Income Statement		Length of Stay	5.1		
Current Assets	201,515,267	Total Charges	2,662,973,886	Average Wages	41.42		
Fixed Assets	274,346,324	Contract Allowance	2,264,542,604	85.0% Medicare Part A	12.0%		
Other Assets	227,408,466	Operating Revenue	398,431,282	15.0% Medicare Part B	2.6%		
Total Assets	<u>703,270,057</u>	Operating Expense	410,102,615	102.9% Current Ratio	2.4		
Current Liabilities	84,326,685	Operating Margin	-11,671,333	-2.9% Days to Collect	424.6		
Long Term Liabilities	196,095,717	Other Income	66,238,692	16.6% Avg Payment Days	49.5		
Total Equity	<u>422,847,655</u>	Other Expense	0	0.0% Depreciation Rate	6.6%		
Total Liab. and Equity	<u>703,270,057</u>	Net Profit or Loss	<u>54,567,359</u>	13.7% Return on Equity	12.9%		
Selected Revenue Departments				Revenue Ranking - 711			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	445	99,611,062	258,440,110	0.385432		
31	Intensive Care Unit	601	19,702,328	81,848,145	0.240718		
50	Operating Room	1,020	22,089,007	197,871,845	0.111633		
52	Labor Room and Delivery Room	489	9,626,677	27,018,837	0.356295		
91	Emergency Department	331	34,364,392	317,651,873	0.108183		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	854	11,248,120	02	Capital Cost - Movable Equip	600	12,183,199
04	Employee Benefits	363	47,790,893	05	Administrative and General	983	50,872,987
06	Maintenance and Repairs	581	4,446,647	07	Operation of Plant	936	6,885,285
08/09	Laundry / Housekeeping	515	7,197,961	10/11	Dietary and Cafeteria	712	4,055,845
13	Nursing Administration	1,198	2,765,936	14	Central Service and Supply	923	1,494,429
15	Pharmacy	899	4,037,206	16	Medical Records	833	2,180,284
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054114 SAN DIEGO COUNTY PSYCHIATRIC HOSPITAL			Government - State				
3851 ROSECRANS ST		6/30/2020 366 Days Settled		Psychiatric			
SAN DIEGO, CA 92110		CR Beds 0		POS Beds 0			
SAN DIEGO		Key Performance Ind.					
PALMETTO (CALIFORNIA)		Occupancy Rate		0.0%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
Selected Revenue Departments			Revenue Ranking - 5,831				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050588 SAN DIMAS COMMUNITY HOSPITAL				Proprietary - Corporation	
1350 W COVINA BLVD		12/31/2020 366 Days Submitted		General Short Term	
SAN DIMAS, CA 91773				CR Beds 93	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	40.1%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	18,957,509	Total Charges	236,694,689	Average Wages	36.99
Fixed Assets	15,756,641	Contract Allowance	181,972,136	76.9%	Medicare Part A 22.4%
Other Assets	565,525	Operating Revenue	54,722,553	23.1%	Medicare Part B 1.3%
Total Assets	35,279,675	Operating Expense	58,452,658	106.8%	Current Ratio 1.5
Current Liabilities	12,663,437	Operating Margin	-3,730,105	-6.8%	Days to Collect 757.2
Long Term Liabilities	21,556,663	Other Income	4,174,529	7.6%	Avg Payment Days 37.2
Total Equity	1,059,575	Other Expense	0	0.0%	Depreciation Rate 20.1%
Total Liab. and Equity	35,279,675	Net Profit or Loss	444,424	0.8%	Return on Equity 41.9%
Selected Revenue Departments				Revenue Ranking - 2,842	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,289	17,906,434	29,494,000	0.607121
31	Intensive Care Unit	1,946	4,219,239	8,534,623	0.494367
50	Operating Room	2,655	5,143,876	22,569,755	0.227910
52	Labor Room and Delivery Room	1,290	3,180,413	4,294,749	0.740535
91	Emergency Department	3,089	3,564,942	35,357,994	0.100824
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,195	3,455,763	02 Capital Cost - Movable Equip	2,453	1,756,051
04 Employee Benefits	5,015	541,415	05 Administrative and General	2,718	10,911,635
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,909	2,868,756
08/09 Laundry / Housekeeping	2,527	1,241,047	10/11 Dietary and Cafeteria	2,536	1,108,377
13 Nursing Administration	796	4,315,039	14 Central Service and Supply	2,754	115,325
15 Pharmacy	2,402	702,576	16 Medical Records	1,397	1,224,477
17 Social Services	2,135	202,228	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

05130F SAN FRANCISCO VA MEDICAL CENTER

4150 CLEMENT STREET Cost Report not Filed.

SAN FRANCISCO, CA 94121 CR Beds 0 POS Beds 0

SAN FRANCISCO **Key Performance Ind.**

PALMETTO (CALIFORNIA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050132 SAN GABRIEL VALLEY MEDICAL CENTER

Proprietary - Corporation

438 W LAS TUNAS DRIVE

6/30/2020 366 Days Settled

General Short Term

SAN GABRIEL, CA 91776

CR Beds 156 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	67,083,388	Total Charges	1,040,444,926	Average Wages	45.57
Fixed Assets	6,490,787	Contract Allowance	872,146,191	83.8% Medicare Part A	17.5%
Other Assets	37,415	Operating Revenue	168,298,735	16.2% Medicare Part B	3.0%
Total Assets	73,611,590	Operating Expense	193,082,240	114.7%	Current Ratio 1.2
Current Liabilities	55,070,443	Operating Margin	-24,783,505	-14.7%	Days to Collect 532.7
Long Term Liabilities	105,209	Other Income	25,500,787	15.2%	Avg Payment Days 27.1
Total Equity	18,435,938	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	73,611,590	Net Profit or Loss	717,282	0.4%	Return on Equity 3.9%

Selected Revenue Departments

Revenue Ranking - 1,559

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,475	35,164,302	107,785,856	0.326242
31	Intensive Care Unit	915	13,086,402	47,754,454	0.274035
50	Operating Room	2,032	9,058,421	112,757,103	0.080336
52	Labor Room and Delivery Room	714	6,903,660	44,212,696	0.156147
91	Emergency Department	1,877	7,967,237	60,744,197	0.131160

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,838	4,505,162	02 Capital Cost - Movable Equip	2,350	1,943,437
04 Employee Benefits	2,090	6,262,063	05 Administrative and General	1,533	30,608,753
06 Maintenance and Repairs	1,497	605,338	07 Operation of Plant	1,636	3,583,860
08/09 Laundry / Housekeeping	1,453	2,876,576	10/11 Dietary and Cafeteria	737	3,991,587
13 Nursing Administration	1,099	3,079,214	14 Central Service and Supply	1,441	760,305
15 Pharmacy	1,035	3,469,689	16 Medical Records	1,209	1,468,095
17 Social Services	1,735	365,486	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050054 SAN GORGONIO MEMORIAL HOSPITAL

Government - Hospital Dis

600 NORTH HIGHLAND SPRINGS AVENUE 6/30/2020 366 Days Submitted

General Short Term

BANNING, CA 92220

CR Beds 55 POS Beds 0

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 43.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	32,103,471	Total Charges	270,422,438		Average Wages	40.30
Fixed Assets	83,434,927	Contract Allowance	223,404,298	82.6%	Medicare Part A	12.5%
Other Assets	10,320,151	Operating Revenue	47,018,140	17.4%	Medicare Part B	5.9%
Total Assets	125,858,549	Operating Expense	87,817,326	186.8%	Current Ratio	1.4
Current Liabilities	22,374,087	Operating Margin	-40,799,186	-86.8%	Days to Collect	712.8
Long Term Liabilities	108,192,846	Other Income	30,604,060	65.1%	Avg Payment Days	40.5
Total Equity	-4,708,384	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	125,858,549	Net Profit or Loss	(10,195,126)	-21.7%	Return on Equity	216.5%

Selected Revenue Departments

Revenue Ranking - 3,017

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,065	21,652,358	22,247,103	0.973266
31	Intensive Care Unit	1,345	8,354,684	3,389,291	2.465024
50	Operating Room	2,155	8,179,311	24,186,451	0.338177
52	Labor Room and Delivery Room	1,888	1,171,322	2,211,515	0.529647
91	Emergency Department	1,116	14,231,941	75,958,758	0.187364

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	857	11,222,897	02 Capital Cost - Movable Equip	3,094	931,338
04 Employee Benefits	1,890	7,655,573	05 Administrative and General	2,536	12,672,242
06 Maintenance and Repairs	731	3,217,959	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,014	1,844,305	10/11 Dietary and Cafeteria	2,945	877,865
13 Nursing Administration	1,603	1,907,203	14 Central Service and Supply	1,975	356,478
15 Pharmacy	1,834	1,400,126	16 Medical Records	3,380	298,286
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050167 SAN JOAQUIN GENERAL HOSPITAL

Government - County

500 W HOSPITAL ROAD

6/30/2020 366 Days Submitted

General Short Term

FRENCH CAMP, CA 95231

CR Beds 155 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	286,045,371	Total Charges	1,721,900,126	Average Wages	48.79	
Fixed Assets	121,230,121	Contract Allowance	1,380,703,598	80.2% Medicare Part A	7.8%	
Other Assets	86,286,305	Operating Revenue	341,196,528	19.8% Medicare Part B	2.2%	
Total Assets	493,561,797	Operating Expense	430,577,517	126.2% Current Ratio	2.9	
Current Liabilities	97,690,474	Operating Margin	-89,380,989	-26.2% Days to Collect	846.6	
Long Term Liabilities	386,230,803	Other Income	48,061,234	14.1% Avg Payment Days	24.9	
Total Equity	9,640,520	Other Expense	0	0.0% Depreciation Rate	1.8%	
Total Liab. and Equity	493,561,797	Net Profit or Loss	(41,319,755)	-12.1% Return on Equity	-428.6%	

Selected Revenue Departments

Revenue Ranking - 841

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	582	84,196,119	341,462,285	0.246575
31	Intensive Care Unit	512	22,096,290	104,181,130	0.212095
50	Operating Room	701	30,067,418	140,584,557	0.213874
52	Labor Room and Delivery Room	1,324	3,033,085	6,125,863	0.495128
91	Emergency Department	322	34,797,753	219,863,413	0.158270

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,989	2,054,536	02 Capital Cost - Movable Equip	2,386	1,880,787
04 Employee Benefits	662	28,417,502	05 Administrative and General	862	57,797,054
06 Maintenance and Repairs	317	8,225,040	07 Operation of Plant	1,737	3,302,202
08/09 Laundry / Housekeeping	613	6,355,085	10/11 Dietary and Cafeteria	606	4,536,828
13 Nursing Administration	823	4,183,978	14 Central Service and Supply	1,016	1,300,591
15 Pharmacy	669	5,537,844	16 Medical Records	121	9,180,922
17 Social Services	231	4,382,454	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	467	8,066,955

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Sample Hospital reports from the Halmanac.com website.

053032 SAN JOAQUIN VALLEY REHABILITATION HOSP				Proprietary - Corporation	
7173 N SHARON AVENUE		12/31/2020 366 Days Settled		Rehabilitation	
FRESNO, CA 93720				CR Beds 62	POS Beds 0
FRESNO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.3%
				Length of Stay	13.3
Balance Sheet		Income Statement			
Current Assets	10,261,465	Total Charges	77,368,210		
Fixed Assets	663,760	Contract Allowance	39,747,991	51.4%	Average Wages
Other Assets	3,604,188	Operating Revenue	37,620,219	48.6%	Medicare Part A
Total Assets	14,529,413	Operating Expense	37,760,905	100.4%	Medicare Part B
Current Liabilities	-56,564,276	Operating Margin	-140,686	-0.4%	Current Ratio
Long Term Liabilities	12,198,354	Other Income	328,274	0.9%	Days to Collect
Total Equity	58,895,335	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	14,529,413	Net Profit or Loss	187,588	0.5%	Depreciation Rate
					6.6%
					0.3%
Selected Revenue Departments				Revenue Ranking - 3,305	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,980	23,144,795	37,522,507	0.616824
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,110	8,667,540	02 Capital Cost - Movable Equip	2,993	1,014,071
04 Employee Benefits	2,733	3,810,804	05 Administrative and General	3,785	5,243,677
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,218	1,007,702
08/09 Laundry / Housekeeping	3,751	514,916	10/11 Dietary and Cafeteria	2,700	1,016,639
13 Nursing Administration	3,907	363,105	14 Central Service and Supply	1,889	401,137
15 Pharmacy	2,575	560,142	16 Medical Records	3,449	287,897
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054154 SAN JOSE BEHAVIORAL HEALTH				Proprietary - Corporation	
455 SILICON VALLEY BOULEVARD		12/31/2020 366 Days Submitted		Psychiatric	
SAN JOSE, CA 95138				CR Beds 80 POS Beds 0	
SANTA CLARA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	9.0
Current Assets	8,448,142	Total Charges	80,974,461	Average Wages	
Fixed Assets	26,716,641	Contract Allowance	38,175,974	47.1%	Medicare Part A 0.0%
Other Assets	5,198,508	Operating Revenue	42,798,487	52.9%	Medicare Part B 0.0%
Total Assets	40,363,291	Operating Expense	32,277,935	75.4%	Current Ratio 1.5
Current Liabilities	5,478,038	Operating Margin	10,520,552	24.6%	Days to Collect 78.6
Long Term Liabilities	6,264,683	Other Income	776,618	1.8%	Avg Payment Days 27.8
Total Equity	28,620,570	Other Expense	776,501	1.8%	Depreciation Rate 4.4%
Total Liab. and Equity	40,363,291	Net Profit or Loss	10,520,669	24.6%	Return on Equity 36.8%
Selected Revenue Departments				Revenue Ranking - 3,143	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,011	22,638,713	71,743,648	0.315550
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,837	2,273,178	02	Capital Cost - Movable Equip
04	Employee Benefits	3,333	2,450,766	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,861	486,449	10/11	Dietary and Cafeteria
13	Nursing Administration	2,707	872,424	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	969	1,034,426	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050113 SAN MATEO MEDICAL CENTER

Government - County

222 W 39TH AVE

6/30/2020 366 Days Submitted

General Short Term

SAN MATEO, CA 94403

CR Beds 62 POS Beds 0

SAN MATEO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 44.0%

Length of Stay 5.7

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	318,718,689	Total Charges	522,259,170	Average Wages	62.21	
Fixed Assets	33,182,896	Contract Allowance	383,015,600	73.3%	Medicare Part A	4.1%
Other Assets	100,782,166	Operating Revenue	139,243,570	26.7%	Medicare Part B	2.8%
Total Assets	452,683,751	Operating Expense	413,236,761	296.8%	Current Ratio	1.1
Current Liabilities	290,989,245	Operating Margin	-273,993,191	-196.8%	Days to Collect	1,988.7
Long Term Liabilities	135,023,368	Other Income	274,997,860	197.5%	Avg Payment Days	47.0
Total Equity	26,671,138	Other Expense	-160,239	-0.1%	Depreciation Rate	5.5%
Total Liab. and Equity	452,683,751	Net Profit or Loss	1,164,908	0.8%	Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 1,762

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,674	29,732,724	42,926,378	0.692645
31	Intensive Care Unit	1,573	6,508,682	8,786,248	0.740781
50	Operating Room	1,542	14,027,796	32,351,882	0.433601
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	415	30,234,058	33,832,436	0.893641

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,711	4,964,883	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,238	2,594,792	05 Administrative and General	954	52,358,807
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	-147,644
08/09 Laundry / Housekeeping	880	4,802,666	10/11 Dietary and Cafeteria	448	5,462,167
13 Nursing Administration	468	6,641,302	14 Central Service and Supply	664	2,252,928
15 Pharmacy	388	9,029,616	16 Medical Records	820	2,230,941
17 Social Services	612	1,917,695	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,202	639,395

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Sample Hospital reports from the Halmanac.com website.

050689 SAN RAMON REGIONAL MEDICAL CENTER

Proprietary - Corporation

6001 NORRIS CANYON ROAD

5/31/2020 366 Days Settled

General Short Term

SAN RAMON, CA 94583

CR Beds 109 POS Beds 0

CONTRA COSTA

Key Performance Ind.

NOVITAS

Occupancy Rate 36.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	27,803,840	Total Charges	1,108,480,384	Average Wages	66.98
Fixed Assets	73,030,934	Contract Allowance	926,891,953	83.6% Medicare Part A	13.7%
Other Assets	6,492,284	Operating Revenue	181,588,431	16.4% Medicare Part B	5.3%
Total Assets	107,327,058	Operating Expense	170,140,652	93.7% Current Ratio	0.7
Current Liabilities	40,974,159	Operating Margin	11,447,779	6.3% Days to Collect	178.5
Long Term Liabilities	191,690	Other Income	1,322,869	0.7% Avg Payment Days	23.2
Total Equity	66,161,209	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	107,327,058	Net Profit or Loss	12,770,648	7.0% Return on Equity	19.3%

Selected Revenue Departments

Revenue Ranking - 1,476

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,463	35,529,096	144,274,553	0.246260
31	Intensive Care Unit	1,430	7,602,086	37,078,738	0.205025
50	Operating Room	1,443	15,352,188	96,121,387	0.159717
52	Labor Room and Delivery Room	1,058	4,489,857	12,283,634	0.365515
91	Emergency Department	1,700	9,009,458	121,227,780	0.074318

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,009	3,967,629	02 Capital Cost - Movable Equip	1,621	4,032,294
04 Employee Benefits	5,539	103,808	05 Administrative and General	1,194	41,972,008
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,202	5,382,577
08/09 Laundry / Housekeeping	1,443	2,892,450	10/11 Dietary and Cafeteria	1,494	2,240,890
13 Nursing Administration	1,742	1,716,050	14 Central Service and Supply	892	1,569,473
15 Pharmacy	1,109	3,199,070	16 Medical Records	1,287	1,381,041
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05061E SANTA BARBARA COLLEGE INFIRMARY

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050396 SANTA BARBARA COTTAGE HOSPITAL

Nonprofit - Other

400 WEST PUEBLO

12/31/2020 366 Days Submitted

General Short Term

SANTA BARBARA, CA 93102

CR Beds 282 POS Beds 0

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	400,364,317	Total Charges	2,035,909,451	Average Wages	55.23
Fixed Assets	686,482,993	Contract Allowance	1,313,956,707	64.5%	Medicare Part A 15.3%
Other Assets	913,853,653	Operating Revenue	721,952,744	35.5%	Medicare Part B 5.5%
Total Assets	2,000,700,963	Operating Expense	753,978,243	104.4%	Current Ratio 3.2
Current Liabilities	126,177,998	Operating Margin	-32,025,499	-4.4%	Days to Collect 75.9
Long Term Liabilities	547,362,277	Other Income	75,482,209	10.5%	Avg Payment Days 58.1
Total Equity	1,327,160,688	Other Expense	-11,395,260	-1.6%	Depreciation Rate 5.5%
Total Liab. and Equity	2,000,700,963	Net Profit or Loss	54,851,970	7.6%	Return on Equity 4.1%

Selected Revenue Departments

Revenue Ranking - 304

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	315	121,813,807	341,618,574	0.356578
31	Intensive Care Unit	596	19,880,489	78,606,779	0.252911
50	Operating Room	348	48,129,798	133,229,627	0.361254
52	Labor Room and Delivery Room	218	14,599,439	19,608,886	0.744532
91	Emergency Department	323	34,754,951	81,426,878	0.426824

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	176	36,336,835	02 Capital Cost - Movable Equip	170	26,692,421
04 Employee Benefits	309	55,047,101	05 Administrative and General	393	105,627,713
06 Maintenance and Repairs	359	7,370,485	07 Operation of Plant	418	12,650,469
08/09 Laundry / Housekeeping	392	8,498,180	10/11 Dietary and Cafeteria	203	8,376,684
13 Nursing Administration	234	10,727,188	14 Central Service and Supply	666	2,238,803
15 Pharmacy	368	9,313,346	16 Medical Records	434	3,825,601
17 Social Services	408	2,886,163	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	441	9,218,773

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054125 SANTA BARBARA COUNTY PSYCHIATRIC HEALTH FACILITY

Government - County

315 CAMINO DEL REMEDIO

6/30/2020 366 Days Settled

Psychiatric

SANTA BARBARA, CA 93110

CR Beds 16 POS Beds 0

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 11.7

Current Assets 6,388,426

Total Charges 13,899,155

Average Wages

Fixed Assets 0

Contract Allowance 13,217,448

95.1% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 681,707

4.9% Medicare Part B 0.0%

Total Assets 6,388,426

Operating Expense 8,945,362

1,312.2% Current Ratio 2.1

Current Liabilities 3,113,601

Operating Margin -8,263,655

- Days to Collect 2,918.0

Long Term Liabilities 597,653

Other Income 6,883,745

1,009.8% Avg Payment Days 40.9

Total Equity 2,677,172

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 6,388,426

Net Profit or Loss (1,379,910)

-202.4% Return on Equity -51.5%

Selected Revenue Departments

Revenue Ranking - 5,824

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,337	9,092,111	13,899,155	0.654148
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

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

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050038 SANTA CLARA VALLEY MEDICAL CENTER				Government - County	
751 SOUTH BASCOM AVENUE		6/30/2020 366 Days Submitted		General Short Term	
SAN JOSE, CA 95128				CR Beds 709 POS Beds 0	
SANTA CLARA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	46.7%
				Length of Stay	5.1
				Average Wages	65.32
				Medicare Part A	7.4%
				Medicare Part B	2.0%
				Current Ratio	1.5
				Days to Collect	57.8
				Avg Payment Days	20.9
				Depreciation Rate	38.4%
				Return on Equity	36.1%

Balance Sheet		Income Statement			
Current Assets	1,044,839,544	Total Charges	6,141,084,431		
Fixed Assets	162,568,437	Contract Allowance	4,134,619,346	67.3%	
Other Assets	0	Operating Revenue	2,006,465,085	32.7%	
Total Assets	1,207,407,981	Operating Expense	2,324,242,240	115.8%	
Current Liabilities	691,795,034	Operating Margin	-317,777,155	-15.8%	
Long Term Liabilities	116,782,748	Other Income	461,933,474	23.0%	
Total Equity	398,830,198	Other Expense	234,806	0.0%	
Total Liab. and Equity	1,207,407,980	Net Profit or Loss	143,921,513	7.2%	

Selected Revenue Departments			Revenue Ranking - 42		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	21	353,163,719	1,094,128,854	0.322781
31	Intensive Care Unit	151	53,009,992	211,189,792	0.251006
50	Operating Room	153	79,233,566	255,882,384	0.309648
52	Labor Room and Delivery Room	64	26,412,322	41,942,221	0.629731
91	Emergency Department	36	86,743,176	262,462,901	0.330497

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	10	151,576,716	02	Capital Cost - Movable Equip	5,353	28,489
04	Employee Benefits	1,466	11,348,395	05	Administrative and General	803	60,887,477
06	Maintenance and Repairs	0	0	07	Operation of Plant	20	61,373,662
08/09	Laundry / Housekeeping	13	37,206,539	10/11	Dietary and Cafeteria	33	18,026,208
13	Nursing Administration	3	80,561,128	14	Central Service and Supply	18	37,213,256
15	Pharmacy	21	83,907,848	16	Medical Records	39	14,634,885
17	Social Services	54	10,479,528	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	183	28,991,187

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054152 SANTA CRUZ COUNTY PSYCHIATRIC HEALTH FACILITY				Proprietary - Corporation			
2250 SOQUEL AVENUE, SUITE 150		6/30/2020 366 Days Settled		Psychiatric			
SANTA CRUZ, CA 95062				CR Beds 16 POS Beds 0			
SANTA CRUZ		Key Performance Ind.					
Noridian (CA)				Occupancy Rate 96.7%			
Balance Sheet		Income Statement		Length of Stay 17.1			
Current Assets	1,664,356	Total Charges	8,402,868	Average Wages			
Fixed Assets	30,127	Contract Allowance	771,436	9.2% Medicare Part A 0.0%			
Other Assets	0	Operating Revenue	7,631,432	90.8% Medicare Part B 0.0%			
Total Assets	1,694,483	Operating Expense	7,901,691	103.5% Current Ratio 2.0			
Current Liabilities	848,234	Operating Margin	-270,259	-3.5% Days to Collect (65.7)			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 39.3			
Total Equity	846,249	Other Expense	0	0.0% Depreciation Rate 41.8%			
Total Liab. and Equity	1,694,483	Net Profit or Loss	(270,259)	-3.5% Return on Equity -31.9%			
Selected Revenue Departments				Revenue Ranking - 5,448			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,997	6,189,293	9,105,462	0.679734		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,517	207,935	02	Capital Cost - Movable Equip	5,274	46,083
04	Employee Benefits	4,716	829,975	05	Administrative and General	5,466	1,797,655
06	Maintenance and Repairs	1,842	235,683	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,903	34,628	10/11	Dietary and Cafeteria	5,344	199,461
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,995	77,408
17	Social Services	1,998	250,819	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

05083E SANTA MARTA HOSP & CLINIC

328 N HUMPHREY AVE

Cost Report not Filed.

LOS ANGELES, CA 90022

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050112 SANTA MONICA - UCLA MED CTR & ORTHOPAEDIC HOSPITAL				Government - State			
1250 16TH STREET		6/30/2020 366 Days Settled		General Short Term			
SANTA MONICA, CA 90404				CR Beds 243	POS Beds 0		
LOS ANGELES		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.6%		
				Length of Stay	5.5		
Balance Sheet		Income Statement					
Current Assets	98,990,000	Total Charges	1,605,423,785	Average Wages	50.63		
Fixed Assets	651,130,109	Contract Allowance	964,313,785	60.1% Medicare Part A	16.3%		
Other Assets	211,160,000	Operating Revenue	641,110,000	39.9% Medicare Part B	4.4%		
Total Assets	961,280,109	Operating Expense	683,253,242	106.6% Current Ratio	0.7		
Current Liabilities	141,270,109	Operating Margin	-42,143,242	-6.6% Days to Collect	46.9		
Long Term Liabilities	503,680,000	Other Income	57,193,242	8.9% Avg Payment Days	40.1		
Total Equity	316,330,000	Other Expense	6,810,000	1.1% Depreciation Rate	4.9%		
Total Liab. and Equity	961,280,109	Net Profit or Loss	8,240,000	1.3% Return on Equity	2.6%		
Selected Revenue Departments				Revenue Ranking - 358			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	117	200,827,134	501,229,202	0.400669		
31	Intensive Care Unit	365	28,925,139	68,873,040	0.419978		
50	Operating Room	236	61,566,953	194,075,489	0.317232		
52	Labor Room and Delivery Room	243	14,049,866	20,439,483	0.687389		
91	Emergency Department	454	28,099,281	67,134,299	0.418553		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	175	36,442,811	02	Capital Cost - Movable Equip	828	9,425,408
04	Employee Benefits	99	121,075,087	05	Administrative and General	583	78,421,679
06	Maintenance and Repairs	209	11,474,227	07	Operation of Plant	727	8,606,732
08/09	Laundry / Housekeeping	389	8,524,967	10/11	Dietary and Cafeteria	416	5,775,424
13	Nursing Administration	303	9,241,078	14	Central Service and Supply	846	1,675,690
15	Pharmacy	740	5,023,528	16	Medical Records	446	3,758,560
17	Social Services	1,254	691,836	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	797	3,170,311

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050174 SANTA ROSA MEMORIAL HOSPITAL				Nonprofit - Church	
1165 MONTGOMERY DR		6/30/2020 366 Days Settled		General Short Term	
SANTA ROSA, CA 95405				CR Beds 236	POS Beds 0
SONOMA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.9%
				Length of Stay	5.6
Balance Sheet		Income Statement			
Current Assets	168,609,499	Total Charges	2,916,285,171	Average Wages	61.82
Fixed Assets	298,263,053	Contract Allowance	2,348,038,475	80.5% Medicare Part A	16.9%
Other Assets	108,793,895	Operating Revenue	568,246,696	19.5% Medicare Part B	10.0%
Total Assets	<u>575,666,447</u>	Operating Expense	588,691,559	103.6% Current Ratio	1.1
Current Liabilities	159,327,850	Operating Margin	-20,444,863	-3.6% Days to Collect	104.3
Long Term Liabilities	132,914,657	Other Income	29,732,214	5.2% Avg Payment Days	24.9
Total Equity	283,423,940	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	<u>575,666,447</u>	Net Profit or Loss	<u>9,287,351</u>	1.6% Return on Equity	3.3%
Selected Revenue Departments				Revenue Ranking - 433	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	306	123,187,793	274,281,904	0.449128
31	Intensive Care Unit	261	36,215,448	91,119,208	0.397451
50	Operating Room	425	42,935,435	687,677,538	0.062435
52	Labor Room and Delivery Room	1,321	3,043,216	16,923,253	0.179825
91	Emergency Department	382	31,710,632	315,864,166	0.100393
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	422	19,825,262	02 Capital Cost - Movable Equip	821	9,495,104
04 Employee Benefits	713	26,943,893	05 Administrative and General	363	110,084,327
06 Maintenance and Repairs	283	9,225,775	07 Operation of Plant	681	9,124,733
08/09 Laundry / Housekeeping	864	4,874,123	10/11 Dietary and Cafeteria	439	5,546,354
13 Nursing Administration	322	8,834,465	14 Central Service and Supply	477	3,167,282
15 Pharmacy	309	10,548,060	16 Medical Records	262	5,675,450
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

051331 SANTA YNEZ VALLEY COTTAGE HOSPITAL				Nonprofit - Other	
2050 VIBORG RD		12/31/2020 366 Days Settled		General Short Term	
SOLVANG, CA 93463				CR Beds 11	POS Beds 0
SANTA BARBARA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	6.4%
Balance Sheet		Income Statement		Length of Stay	2.7
Current Assets	9,888,618	Total Charges	48,471,640	Average Wages	
Fixed Assets	11,550,388	Contract Allowance	31,024,112	64.0%	Medicare Part A 0.0%
Other Assets	42,284,307	Operating Revenue	17,447,528	36.0%	Medicare Part B 20.9%
Total Assets	63,723,313	Operating Expense	19,911,753	114.1%	Current Ratio 3.2
Current Liabilities	3,086,304	Operating Margin	-2,464,225	-14.1%	Days to Collect 120.8
Long Term Liabilities	621,405	Other Income	8,970,280	51.4%	Avg Payment Days 38.2
Total Equity	60,015,604	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	63,723,313	Net Profit or Loss	6,506,055	37.3%	Return on Equity 10.8%
Selected Revenue Departments				Revenue Ranking - 4,526	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,291	2,834,438	1,238,821	2.288013
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,535	1,742,911	2,921,805	0.596519
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,799	4,289,084	12,068,369	0.355399
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,378	797,100	02	Capital Cost - Movable Equip 3,778 527,345
04	Employee Benefits	4,030	1,540,672	05	Administrative and General 4,506 3,577,134
06	Maintenance and Repairs	1,816	257,311	07	Operation of Plant 3,300 950,824
08/09	Laundry / Housekeeping	4,593	307,097	10/11	Dietary and Cafeteria 5,778 92,710
13	Nursing Administration	5,433	9,684	14	Central Service and Supply 3,388 30,773
15	Pharmacy	2,641	518,282	16	Medical Records 4,867 90,137
17	Social Services	2,897	31,296	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050792 SAXON SURGICAL CENTER, INC

430 E AVENIDA DE LOS ARBOLES, SUITE 101
 THOUSAND OAKS, CA 91360

Cost Report not Filed.

CR Beds 0 POS Beds 0

VENTURA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

050424 SCRIPPS GREEN HOSPITAL			Nonprofit - Other		
10666 NORTH TORREY PINES ROAD		9/30/2020 366 Days Submitted	General Short Term		
LA JOLLA, CA 92037			CR Beds 100 POS Beds 0		
SAN DIEGO			Key Performance Ind.		
Noridian (CA)			Occupancy Rate	50.8%	
			Length of Stay	3.8	
			Average Wages	44.38	
			78.9% Medicare Part A	14.9%	
			21.1% Medicare Part B	7.2%	
			84.0% Current Ratio	0.8	
			16.0% Days to Collect	388.4	
			5.2% Avg Payment Days	12.0	
			0.0% Depreciation Rate	6.2%	
			21.2% Return on Equity	6.8%	

Balance Sheet		Income Statement			
Current Assets	37,402,101	Total Charges	1,682,081,860		
Fixed Assets	89,286,274	Contract Allowance	1,327,711,924	78.9%	
Other Assets	1,034,315,642	Operating Revenue	354,369,936	21.1%	
Total Assets	1,161,004,017	Operating Expense	297,667,130	84.0%	
Current Liabilities	48,563,172	Operating Margin	56,702,806	16.0%	
Long Term Liabilities	3,932,539	Other Income	18,450,797	5.2%	
Total Equity	1,108,508,306	Other Expense	0	0.0%	
Total Liab. and Equity	1,161,004,017	Net Profit or Loss	75,153,603	21.2%	

Selected Revenue Departments			Revenue Ranking - 809		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,213	45,247,989	153,501,518	0.294772
31	Intensive Care Unit	320	31,630,612	104,827,720	0.301739
50	Operating Room	210	66,912,543	740,682,366	0.090339
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	935	10,461,643	02	Capital Cost - Movable Equip	711	10,490,515
04	Employee Benefits	755	25,289,175	05	Administrative and General	1,188	42,284,286
06	Maintenance and Repairs	0	0	07	Operation of Plant	487	11,435,498
08/09	Laundry / Housekeeping	1,007	4,285,007	10/11	Dietary and Cafeteria	2,065	1,527,485
13	Nursing Administration	1,323	2,446,882	14	Central Service and Supply	566	2,660,234
15	Pharmacy	713	5,153,795	16	Medical Records	4,347	148,602
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	400	10,840,200

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Sample Hospital reports from the Halmanac.com website.

050503 SCRIPPS MEMORIAL HOSPITAL - ENCINITAS

Nonprofit - Other

354 SANTA FE DRIVE

9/30/2020 366 Days Submitted

General Short Term

ENCINITAS, CA 92024

CR Beds 159 POS Beds 0

SAN DIEGO

Key Performace Ind.

Noridian (CA)

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	54,117,475	Total Charges	1,552,289,618		Average Wages	44.47
Fixed Assets	146,202,110	Contract Allowance	1,215,923,969	78.3%	Medicare Part A	12.8%
Other Assets	192,021,640	Operating Revenue	336,365,649	21.7%	Medicare Part B	3.9%
Total Assets	392,341,225	Operating Expense	323,717,000	96.2%	Current Ratio	1.3
Current Liabilities	41,611,874	Operating Margin	12,648,649	3.8%	Days to Collect	417.7
Long Term Liabilities	3,887,288	Other Income	22,324,878	6.6%	Avg Payment Days	12.4
Total Equity	346,842,063	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	392,341,225	Net Profit or Loss	34,973,527	10.4%	Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 854

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	570	84,810,218	331,060,545	0.256177
31	Intensive Care Unit	1,011	11,723,716	69,486,596	0.168719
50	Operating Room	773	28,160,559	360,473,302	0.078121
52	Labor Room and Delivery Room	977	4,982,302	18,294,737	0.272335
91	Emergency Department	482	27,259,224	172,303,196	0.158205

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	467	18,515,552	02 Capital Cost - Movable Equip	1,098	7,206,405
04 Employee Benefits	602	31,348,548	05 Administrative and General	1,072	47,264,902
06 Maintenance and Repairs	310	8,458,571	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	906	4,696,005	10/11 Dietary and Cafeteria	1,231	2,773,953
13 Nursing Administration	834	4,133,407	14 Central Service and Supply	889	1,571,686
15 Pharmancy	603	5,994,186	16 Medical Records	0	(44,384)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,331	343,970

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050324 SCRIPPS MEMORIAL HOSPITAL LA JOLLA

Nonprofit - Other

9888 GENESEE AVENUE

9/30/2020 366 Days Submitted

General Short Term

LA JOLLA, CA 92037

CR Beds 306 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	175,054,280	Total Charges	3,955,737,056	Average Wages	45.96
Fixed Assets	467,511,129	Contract Allowance	3,147,736,763	79.6% Medicare Part A	12.5%
Other Assets	920,243,974	Operating Revenue	808,000,293	20.4% Medicare Part B	4.6%
Total Assets	1,562,809,383	Operating Expense	709,315,568	87.8% Current Ratio	1.8
Current Liabilities	97,685,190	Operating Margin	98,684,725	12.2% Days to Collect	446.2
Long Term Liabilities	8,039,188	Other Income	47,238,561	5.8% Avg Payment Days	11.5
Total Equity	1,457,085,005	Other Expense	1	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	1,562,809,383	Net Profit or Loss	145,923,285	18.1% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 258

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	273	130,230,183	574,913,578	0.226521
31	Intensive Care Unit	108	63,610,828	349,898,446	0.181798
50	Operating Room	194	70,632,102	852,244,834	0.082878
52	Labor Room and Delivery Room	137	18,807,671	35,833,639	0.524861
91	Emergency Department	176	45,431,630	316,737,848	0.143436

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	183	34,707,816	02 Capital Cost - Movable Equip	149	29,401,476
04 Employee Benefits	263	62,602,500	05 Administrative and General	461	95,346,865
06 Maintenance and Repairs	95	18,651,969	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	204	12,615,612	10/11 Dietary and Cafeteria	533	4,930,163
13 Nursing Administration	387	7,586,011	14 Central Service and Supply	483	3,110,925
15 Pharmacy	352	9,672,573	16 Medical Records	3,205	330,515
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050077 SCRIPPS MERCY HOSPITAL			Nonprofit - Other		
4077 5TH AVE		9/30/2020 366 Days Submitted		General Short Term	
SAN DIEGO, CA 92103				CR Beds 431 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate 72.8%	
				Length of Stay 4.8	
				Average Wages 44.42	
				78.5% Medicare Part A 11.0%	
				21.5% Medicare Part B 2.9%	
				104.0% Current Ratio 1.2	
				-4.0% Days to Collect 523.0	
				9.9% Avg Payment Days 12.0	
				0.0% Depreciation Rate 7.0%	
				6.0% Return on Equity 10.9%	
Balance Sheet			Income Statement		
Current Assets	167,883,607	Total Charges	3,888,766,237		
Fixed Assets	185,099,423	Contract Allowance	3,053,075,195		
Other Assets	263,918,947	Operating Revenue	835,691,042		
Total Assets	<u>616,901,977</u>	Operating Expense	868,888,021		
Current Liabilities	145,312,376	Operating Margin	-33,196,979		
Long Term Liabilities	12,223,159	Other Income	83,065,695		
Total Equity	<u>459,366,442</u>	Other Expense	0		
Total Liab. and Equity	<u>616,901,977</u>	Net Profit or Loss	<u>49,868,716</u>		
Selected Revenue Departments			Revenue Ranking - 246		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	107	204,350,276	931,719,638	0.219326
31	Intensive Care Unit	175	47,676,048	257,481,694	0.185163
50	Operating Room	201	68,483,157	762,248,360	0.089844
52	Labor Room and Delivery Room	94	21,919,764	41,481,859	0.528418
91	Emergency Department	71	66,148,700	448,955,314	0.147339
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	240	28,704,451	02 Capital Cost - Movable Equip	301	19,644,832
04 Employee Benefits	165	84,711,140	05 Administrative and General	315	123,114,901
06 Maintenance and Repairs	123	15,766,605	07 Operation of Plant	1,953	2,751,825
08/09 Laundry / Housekeeping	187	13,278,452	10/11 Dietary and Cafeteria	275	7,090,460
13 Nursing Administration	210	11,776,831	14 Central Service and Supply	517	2,886,831
15 Pharmacy	152	19,050,538	16 Medical Records	2,654	473,069
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	398	11,022,401

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Sample Hospital reports from the Halmanac.com website.

054124 SEMPERVIRENS			Government - State			
720 WOOD ST		6/30/2020 366 Days Settled		Psychiatric		
EUREKA, CA 95501				CR Beds 16	POS Beds 0	
HUMBOLDT		Key Performance Ind.				
NORIDIAN ADMIN SERVICES				Occupancy Rate	85.7%	
				Length of Stay	8.7	
Balance Sheet		Income Statement				
Current Assets	1,024,312	Total Charges	9,397,092			
Fixed Assets	872,200	Contract Allowance	1	0.0%		
Other Assets	0	Operating Revenue	9,397,091	100.0%		
Total Assets	1,896,512	Operating Expense	50,670,871	539.2%		
Current Liabilities	1,781,995	Operating Margin	-41,273,780	-439.2%		
Long Term Liabilities	0	Other Income	41,273,781	439.2%		
Total Equity	114,517	Other Expense	0	0.0%		
Total Liab. and Equity	1,896,512	Net Profit or Loss	1	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,279			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,453	8,484,489	9,397,092	0.902885	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	5,805	66,722	02	Capital Cost - Movable Equip	
04	Employee Benefits	4,907	647,756	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	
13	Nursing Administration	0	0	14	Central Service and Supply	
15	Pharmacy	0	0	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

051327 SENECA DISTRICT HOSPITAL			Government - Hospital Dis		
130 BRENTWOOD DRIVE		6/30/2020 366 Days Settled		General Short Term	
CHESTER, CA 96020				CR Beds 10	POS Beds 0
PLUMAS		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	9.3%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	3,773,104	Total Charges	22,566,063	Average Wages	
Fixed Assets	2,532,314	Contract Allowance	5,273,949	23.4%	Medicare Part A 0.0%
Other Assets	11,872,813	Operating Revenue	17,292,114	76.6%	Medicare Part B 16.4%
Total Assets	18,178,231	Operating Expense	18,214,735	105.3%	Current Ratio 0.8
Current Liabilities	4,806,994	Operating Margin	-922,621	-5.3%	Days to Collect 146.2
Long Term Liabilities	1,619,005	Other Income	2,863,248	16.6%	Avg Payment Days 29.3
Total Equity	11,752,232	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	18,178,231	Net Profit or Loss	1,940,627	11.2%	Return on Equity 16.5%
Selected Revenue Departments			Revenue Ranking - 4,534		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,647	2,149,066	710,380	3.025234
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,378	271,440	685,264	0.396110
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,659	2,465,849	2,963,476	0.832080
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,596	165,756	02	Capital Cost - Movable Equip 173,305
04	Employee Benefits	5,311	283,253	05	Administrative and General 3,234,823
06	Maintenance and Repairs	1,758	307,512	07	Operation of Plant 251,850
08/09	Laundry / Housekeeping	4,767	277,147	10/11	Dietary and Cafeteria 420,634
13	Nursing Administration	3,448	543,577	14	Central Service and Supply 36,316
15	Pharmacy	2,803	426,450	16	Medical Records 2,260 623,348
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	357	36,400	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050197 SEQUOIA HOSPITAL			Nonprofit - Other				
170 ALAMEDA DE LAS PULGAS		12/31/2020 366 Days Submitted		General Short Term			
REDWOOD CITY, CA 94062				CR Beds 192 POS Beds 0			
SAN MATEO		Key Performance Ind.					
PALMETTO (CALIFORNIA)				Occupancy Rate 23.1%			
Balance Sheet		Income Statement		Length of Stay 4.0			
Current Assets	171,253,999	Total Charges	1,109,036,575	Average Wages 71.06			
Fixed Assets	345,065,111	Contract Allowance	858,328,790	77.4%	Medicare Part A 15.0%		
Other Assets	77,427,375	Operating Revenue	250,707,785	22.6%	Medicare Part B 10.3%		
Total Assets	593,746,485	Operating Expense	280,454,535	111.9%	Current Ratio 2.1		
Current Liabilities	82,648,699	Operating Margin	-29,746,750	-11.9%	Days to Collect 380.5		
Long Term Liabilities	102,877,285	Other Income	-12,459,379	-5.0%	Avg Payment Days 30.8		
Total Equity	408,220,501	Other Expense	0	0.0%	Depreciation Rate 8.8%		
Total Liab. and Equity	593,746,485	Net Profit or Loss	(42,206,129)	-16.8%	Return on Equity -10.3%		
Selected Revenue Departments			Revenue Ranking - 1,143				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	860	62,093,984	156,350,025	0.397147		
31	Intensive Care Unit	793	15,490,663	45,022,503	0.344065		
50	Operating Room	460	40,780,778	233,948,650	0.174315		
52	Labor Room and Delivery Room	938	5,194,883	16,194,941	0.320772		
91	Emergency Department	1,218	13,236,015	97,923,503	0.135167		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	423	19,814,773	02	Capital Cost - Movable Equip	487	13,998,555
04	Employee Benefits	504	35,894,040	05	Administrative and General	1,014	49,475,855
06	Maintenance and Repairs	150	13,796,997	07	Operation of Plant	3,410	878,339
08/09	Laundry / Housekeeping	1,307	3,282,550	10/11	Dietary and Cafeteria	1,288	2,651,703
13	Nursing Administration	919	3,729,687	14	Central Service and Supply	668	2,216,635
15	Pharmacy	1,414	2,261,110	16	Medical Records	566	3,101,439
17	Social Services	1,790	342,431	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,470	154,087

All Providers

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Sample Hospital reports from the Halmanac.com website.

050789 SEQUOIA SURGICAL CENTER, LP

2405 SHADELANDS DRIVE, SUITE 200 Cost Report not Filed.

WALNUT CREEK, CA 94598

CR Beds 0 POS Beds 0

CONTRA COSTA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050289 SETON MEDICAL CENTER

1900 SULLIVAN AVENUE

Cost Report not Filed.

DALY CITY, CA 94015

CR Beds 0

POS Beds 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050222 SHARP CHULA VISTA MEDICAL CENTER

Nonprofit - Other

751 MEDICAL CENTER COURT

9/30/2020 366 Days Amended

General Short Term

CHULA VISTA, CA 91911

CR Beds 295 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	306,611,486	Total Charges	2,367,607,167	Average Wages	48.04
Fixed Assets	298,421,379	Contract Allowance	1,926,778,037	81.4%	Medicare Part A 12.9%
Other Assets	72,664,214	Operating Revenue	440,829,130	18.6%	Medicare Part B 3.5%
Total Assets	677,697,079	Operating Expense	495,517,770	112.4%	Current Ratio 3.9
Current Liabilities	77,824,575	Operating Margin	-54,688,640	-12.4%	Days to Collect 335.7
Long Term Liabilities	293,109,568	Other Income	93,090,879	21.1%	Avg Payment Days 45.5
Total Equity	306,762,936	Other Expense	-773,743	-0.2%	Depreciation Rate 2.4%
Total Liab. and Equity	677,697,079	Net Profit or Loss	39,175,982	8.9%	Return on Equity 12.8%

Selected Revenue Departments

Revenue Ranking - 631

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	332	119,495,458	531,373,094	0.224881
31	Intensive Care Unit	270	35,043,963	115,546,151	0.303290
50	Operating Room	692	30,339,154	169,445,683	0.179049
52	Labor Room and Delivery Room	313	12,545,977	40,758,301	0.307814
91	Emergency Department	308	35,205,380	323,212,719	0.108923

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	975	9,990,589	02 Capital Cost - Movable Equip	2,507	1,654,076
04 Employee Benefits	562	33,192,590	05 Administrative and General	656	72,138,571
06 Maintenance and Repairs	691	3,490,251	07 Operation of Plant	724	8,624,518
08/09 Laundry / Housekeeping	520	7,166,178	10/11 Dietary and Cafeteria	318	6,487,481
13 Nursing Administration	127	14,721,706	14 Central Service and Supply	957	1,437,307
15 Pharmacy	275	11,742,816	16 Medical Records	337	4,743,784
17 Social Services	853	1,255,309	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050234 SHARP CORONADO HOSPITAL AND HLTHCR CTR				Nonprofit - Other	
250 PROSPECT PLACE		9/30/2020 366 Days Amended		General Short Term	
CORONADO, CA 92118				CR Beds 52	POS Beds 0
SAN DIEGO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	33.2%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	73,133,747	Total Charges	442,607,957	Average Wages	46.91
Fixed Assets	30,616,812	Contract Allowance	325,315,656	73.5% Medicare Part A	5.7%
Other Assets	47,203,163	Operating Revenue	117,292,301	26.5% Medicare Part B	3.1%
Total Assets	<u>150,953,722</u>	Operating Expense	<u>121,301,178</u>	103.4% Current Ratio	3.7
Current Liabilities	19,869,461	Operating Margin	-4,008,877	-3.4% Days to Collect	253.0
Long Term Liabilities	22,232,573	Other Income	15,763,059	13.4% Avg Payment Days	39.5
Total Equity	<u>108,851,688</u>	Other Expense	-203,638	-0.2% Depreciation Rate	7.1%
Total Liab. and Equity	<u>150,953,722</u>	Net Profit or Loss	<u>11,957,820</u>	10.2% Return on Equity	11.0%
Selected Revenue Departments				Revenue Ranking - 1,946	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,616	14,253,855	35,160,444	0.405395
31	Intensive Care Unit	1,915	4,353,478	14,337,150	0.303650
50	Operating Room	1,187	19,121,789	100,205,259	0.190826
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,955	7,457,771	69,077,155	0.107963
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,277	3,264,129	02	Capital Cost - Movable Equip
04	Employee Benefits	1,732	8,763,003	05	Administrative and General
06	Maintenance and Repairs	1,521	565,697	07	Operation of Plant
08/09	Laundry / Housekeeping	1,954	1,942,177	10/11	Dietary and Cafeteria
13	Nursing Administration	1,627	1,872,166	14	Central Service and Supply
15	Pharmacy	1,187	2,927,380	16	Medical Records
17	Social Services	1,453	521,775	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050100 SHARP MEMORIAL HOSPITAL			Nonprofit - Other		
7901 FROST ST		9/30/2020 366 Days Audited		General Short Term	
SAN DIEGO, CA 92123				CR Beds 674 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	50.2%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	3,044,577,413	Total Charges	5,605,484,721	Average Wages	51.14
Fixed Assets	403,070,296	Contract Allowance	4,327,351,430	77.2% Medicare Part A	7.4%
Other Assets	32,367,415	Operating Revenue	1,278,133,291	22.8% Medicare Part B	2.2%
Total Assets	<u>3,480,015,124</u>	Operating Expense	1,165,550,172	91.2% Current Ratio	20.2
Current Liabilities	150,412,262	Operating Margin	112,583,119	8.8% Days to Collect	314.7
Long Term Liabilities	379,839,644	Other Income	186,460,215	14.6% Avg Payment Days	42.5
Total Equity	<u>2,949,763,218</u>	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	<u>3,480,015,124</u>	Net Profit or Loss	<u>299,043,334</u>	23.4% Return on Equity	10.1%
Selected Revenue Departments			Revenue Ranking - 115		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	100	211,385,806	876,779,521	0.241093
31	Intensive Care Unit	172	48,453,570	203,335,414	0.238294
50	Operating Room	53	118,758,322	820,314,976	0.144772
52	Labor Room and Delivery Room	32	34,136,954	74,505,068	0.458183
91	Emergency Department	160	47,783,093	478,450,546	0.099870
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	376	21,275,751	02 Capital Cost - Movable Equip	476	14,240,213
04 Employee Benefits	212	72,598,208	05 Administrative and General	207	160,365,542
06 Maintenance and Repairs	397	6,720,732	07 Operation of Plant	280	15,838,017
08/09 Laundry / Housekeeping	135	15,494,113	10/11 Dietary and Cafeteria	88	12,353,113
13 Nursing Administration	175	12,798,901	14 Central Service and Supply	222	5,983,640
15 Pharmacy	133	20,993,824	16 Medical Records	146	8,142,546
17 Social Services	514	2,335,031	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

059800 SHARP MEMORIAL HOSPITAL-TRANSPLANT

7901 FROST STREET

Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054145 SHARP MESA VISTA HOSPITAL

Nonprofit - Other

7850 VISTA HILL AVENUE

9/30/2020 366 Days Settled

Psychiatric

SAN DIEGO, CA 92123

CR Beds 159 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 8.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	217,591,826	Total Charges	377,254,821	Average Wages	
Fixed Assets	19,989,384	Contract Allowance	295,303,513	78.3%	Medicare Part A 0.0%
Other Assets	2,756,581	Operating Revenue	81,951,308	21.7%	Medicare Part B 7.3%
Total Assets	240,337,791	Operating Expense	95,959,557	117.1%	Current Ratio 17.1
Current Liabilities	12,702,972	Operating Margin	-14,008,249	-17.1%	Days to Collect 354.6
Long Term Liabilities	22,420,821	Other Income	11,800,392	14.4%	Avg Payment Days 45.7
Total Equity	205,213,998	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	240,337,791	Net Profit or Loss	(2,207,857)	-2.7%	Return on Equity -1.1%

Selected Revenue Departments

Revenue Ranking - 2,382

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	952	55,878,688	226,277,473	0.246948
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,549	101,624	1,344,553	0.075582

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,715	2,439,011	02 Capital Cost - Movable Equip	4,587	252,015
04 Employee Benefits	1,699	9,009,402	05 Administrative and General	2,131	17,557,136
06 Maintenance and Repairs	1,719	339,903	07 Operation of Plant	2,108	2,437,214
08/09 Laundry / Housekeeping	2,551	1,217,622	10/11 Dietary and Cafeteria	1,102	3,049,323
13 Nursing Administration	752	4,518,606	14 Central Service and Supply	3,403	28,651
15 Pharmacy	1,580	1,883,655	16 Medical Records	1,728	924,928
17 Social Services	662	1,757,951	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050764 SHASTA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1100 BUTTE ST

12/31/2020 366 Days Submitted

General Short Term

REDDING, CA 96001

CR Beds 168 POS Beds 0

SHASTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	117,897,181	Total Charges	871,775,918	Average Wages	42.55
Fixed Assets	34,240,061	Contract Allowance	716,585,962	82.2% Medicare Part A	30.9%
Other Assets	607,264	Operating Revenue	155,189,956	17.8% Medicare Part B	9.0%
Total Assets	152,744,506	Operating Expense	166,556,020	107.3% Current Ratio	1.4
Current Liabilities	83,416,084	Operating Margin	-11,366,064	-7.3% Days to Collect	651.1
Long Term Liabilities	13,908,837	Other Income	14,367,159	9.3% Avg Payment Days	26.1
Total Equity	55,419,585	Other Expense	11,107	0.0% Depreciation Rate	19.2%
Total Liab. and Equity	152,744,506	Net Profit or Loss	2,989,988	1.9% Return on Equity	5.4%

Selected Revenue Departments

Revenue Ranking - 1,647

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,685	29,385,198	73,443,100	0.400108
31	Intensive Care Unit	981	12,156,398	23,886,500	0.508923
50	Operating Room	1,900	10,076,409	140,845,253	0.071542
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,035	15,295,186	86,498,740	0.176826

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	741	12,694,128	02 Capital Cost - Movable Equip	1,952	2,865,408
04 Employee Benefits	1,544	10,641,130	05 Administrative and General	2,101	17,949,798
06 Maintenance and Repairs	666	3,654,628	07 Operation of Plant	1,908	2,873,634
08/09 Laundry / Housekeeping	1,654	2,469,128	10/11 Dietary and Cafeteria	1,391	2,427,151
13 Nursing Administration	995	3,441,177	14 Central Service and Supply	1,522	688,842
15 Pharmacy	1,263	2,671,481	16 Medical Records	1,257	1,424,145
17 Social Services	2,471	105,023	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050755 SHERMAN OAKS HOSPITAL

Nonprofit - Other

4929 VAN NUYS BLVD

12/31/2020 366 Days Submitted

General Short Term

SHERMAN OAKS, CA 91403

CR Beds 96 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	36,234,744	Total Charges	383,181,993	Average Wages	34.93
Fixed Assets	47,262,017	Contract Allowance	287,772,005	75.1% Medicare Part A	30.7%
Other Assets	3,139,397	Operating Revenue	95,409,988	24.9% Medicare Part B	2.5%
Total Assets	86,636,158	Operating Expense	92,696,441	97.2% Current Ratio	1.4
Current Liabilities	26,340,882	Operating Margin	2,713,547	2.8% Days to Collect	676.2
Long Term Liabilities	-84,952,521	Other Income	4,112,366	4.3% Avg Payment Days	30.2
Total Equity	145,247,797	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	86,636,158	Net Profit or Loss	6,825,913	7.2% Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 2,194

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,311	17,637,040	48,660,412	0.362452
31	Intensive Care Unit	1,696	5,641,145	19,690,009	0.286498
50	Operating Room	2,507	5,925,873	15,853,541	0.373789
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,235	6,190,078	56,885,832	0.108816

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,986	4,050,221	02 Capital Cost - Movable Equip	2,741	1,306,853
04 Employee Benefits	2,474	4,663,074	05 Administrative and General	2,409	14,199,092
06 Maintenance and Repairs	838	2,538,749	07 Operation of Plant	2,134	2,386,168
08/09 Laundry / Housekeeping	1,941	1,968,752	10/11 Dietary and Cafeteria	2,460	1,161,454
13 Nursing Administration	2,054	1,361,937	14 Central Service and Supply	2,752	116,178
15 Pharmacy	1,864	1,356,411	16 Medical Records	1,259	1,422,198
17 Social Services	2,307	143,675	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

05090E SHRINERS HOSP FOR CRIPPLED CHILDREN

1701 19TH AVE

Cost Report not Filed.

SAN FRANCISCO, CA 94122

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

053311 SHRINERS HOSPITALS FOR CHILDREN NORTHERN CALIF		Government - City-County	
2425 STOCKTON BOULEVARD	12/31/2020 366 Days Settled	Psychiatric	
SACRAMENTO, CA 95817		CR Beds 0	POS Beds 0
SACRAMENTO		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		0.0% Medicare Part A	0.0%
		0.0% Medicare Part B	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

050150 SIERRA NEVADA MEMORIAL HOSPITAL				Nonprofit - Other	
155 GLASSON WAY		12/31/2020 366 Days Submitted		General Short Term	
GRASS VALLEY, CA 95945				CR Beds 100	POS Beds 0
NEVADA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	42.6%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	260,907,443	Total Charges	695,347,616	Average Wages	55.09
Fixed Assets	66,838,981	Contract Allowance	525,317,299	75.5%	Medicare Part A 14.6%
Other Assets	13,394,845	Operating Revenue	170,030,317	24.5%	Medicare Part B 12.3%
Total Assets	341,141,269	Operating Expense	178,616,396	105.0%	Current Ratio 5.7
Current Liabilities	46,055,533	Operating Margin	-8,586,079	-5.0%	Days to Collect 432.8
Long Term Liabilities	21,333,102	Other Income	60,784,639	35.7%	Avg Payment Days 27.0
Total Equity	273,752,634	Other Expense	0	0.0%	Depreciation Rate 13.1%
Total Liab. and Equity	341,141,269	Net Profit or Loss	52,198,560	30.7%	Return on Equity 19.1%
Selected Revenue Departments				Revenue Ranking - 1,550	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,350	39,386,616	81,693,312	0.482128
31	Intensive Care Unit	1,824	4,819,558	9,736,842	0.494982
50	Operating Room	1,925	9,850,296	39,211,056	0.251212
52	Labor Room and Delivery Room	1,488	2,273,231	2,254,129	1.008474
91	Emergency Department	986	16,048,310	100,083,236	0.160350
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,081	3,775,229	02	Capital Cost - Movable Equip 1,125 6,989,998
04	Employee Benefits	793	23,641,350	05	Administrative and General 1,410 34,416,581
06	Maintenance and Repairs	751	3,082,645	07	Operation of Plant 2,039 2,574,494
08/09	Laundry / Housekeeping	1,965	1,924,316	10/11	Dietary and Cafeteria 2,220 1,376,126
13	Nursing Administration	1,781	1,666,702	14	Central Service and Supply 1,607 595,273
15	Pharmacy	1,056	3,390,194	16	Medical Records 798 2,307,092
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050261 SIERRA VIEW MEDICAL CENTER			Government - Hospital Dis		
465 W PUTNAM AVE		6/30/2020 366 Days Submitted		General Short Term	
PORTERVILLE, CA 93257				CR Beds 118 POS Beds 0	
TULARE		Key Performance Ind.			
Noridian (CA)				Occupancy Rate 51.9%	
Balance Sheet		Income Statement		Length of Stay 4.1	
Current Assets	66,997,936	Total Charges	623,276,950	Average Wages 34.08	
Fixed Assets	96,879,573	Contract Allowance	475,402,060	76.3% Medicare Part A 14.2%	
Other Assets	186,574,857	Operating Revenue	147,874,890	23.7% Medicare Part B 7.4%	
Total Assets	<u>350,452,366</u>	Operating Expense	158,999,175	107.5% Current Ratio 2.8	
Current Liabilities	23,970,615	Operating Margin	-11,124,285	-7.5% Days to Collect 617.9	
Long Term Liabilities	61,028,241	Other Income	17,515,435	11.8% Avg Payment Days 28.9	
Total Equity	<u>265,453,510</u>	Other Expense	0	0.0% Depreciation Rate 4.5%	
Total Liab. and Equity	<u>350,452,366</u>	Net Profit or Loss	<u>6,391,150</u>	4.3% Return on Equity 2.4%	
Selected Revenue Departments			Revenue Ranking - 1,699		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,756	27,422,955	35,528,148	0.771866
31	Intensive Care Unit	1,732	5,409,023	5,495,245	0.984310
50	Operating Room	1,660	12,420,369	35,111,975	0.353736
52	Labor Room and Delivery Room	858	5,750,376	8,409,688	0.683780
91	Emergency Department	1,415	11,328,949	48,658,744	0.232825
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,285	3,249,199	02 Capital Cost - Movable Equip	1,017	7,708,972
04 Employee Benefits	1,052	17,687,732	05 Administrative and General	1,974	20,213,416
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,134	5,794,160
08/09 Laundry / Housekeeping	1,492	2,788,307	10/11 Dietary and Cafeteria	2,036	1,557,677
13 Nursing Administration	2,122	1,308,340	14 Central Service and Supply	1,730	494,467
15 Pharmacy	1,219	2,832,262	16 Medical Records	881	2,051,907
17 Social Services	1,619	428,322	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054087 SIERRA VISTA HOSPITAL, INC			Proprietary - Corporation		
8001 BRUCEVILLE ROAD		12/31/2020 366 Days Settled		Psychiatric	
SACRAMENTO, CA 95823				CR Beds 171	POS Beds 0
SACRAMENTO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.3%
				Length of Stay	9.6
Balance Sheet		Income Statement			
Current Assets	10,803,802	Total Charges	113,012,235	Average Wages	
Fixed Assets	25,675,467	Contract Allowance	49,518,916	43.8% Medicare Part A	0.0%
Other Assets	1,810,911	Operating Revenue	63,493,319	56.2% Medicare Part B	0.2%
Total Assets	<u>38,290,180</u>	Operating Expense	<u>43,963,449</u>	69.2% Current Ratio	(0.1)
Current Liabilities	-103,038,230	Operating Margin	19,529,870	30.8% Days to Collect	60.5
Long Term Liabilities	0	Other Income	415,569	0.7% Avg Payment Days	40.7
Total Equity	<u>141,328,410</u>	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	<u>38,290,180</u>	Net Profit or Loss	<u>19,945,439</u>	31.4% Return on Equity	14.1%
Selected Revenue Departments			Revenue Ranking - 2,663		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,523	33,637,808	105,066,300	0.320158
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,233	1,760,251	02	Capital Cost - Movable Equip
04	Employee Benefits	2,701	3,925,440	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,489	618,421	10/11	Dietary and Cafeteria
13	Nursing Administration	2,179	1,263,126	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	731	1,533,745	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050506 SIERRA VISTA REGIONAL MEDICAL CENTER				Proprietary - Corporation	
1010 MURRAY ST		5/31/2020 366 Days Audited		General Short Term	
SAN LUIS OBISPO, CA 93405				CR Beds 123	POS Beds 0
SAN LUIS OBISPO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	41.2%
				Length of Stay	4.6
				Average Wages	49.78
				83.6% Medicare Part A	12.7%
				16.4% Medicare Part B	4.0%
				93.3% Current Ratio	1.4
				6.7% Days to Collect	286.9
				0.4% Avg Payment Days	21.8
				0.0% Depreciation Rate	3.8%
				7.1% Return on Equity	13.3%
Balance Sheet					
		Income Statement			
Current Assets	51,862,121	Total Charges	991,642,866		
Fixed Assets	62,422,861	Contract Allowance	829,073,474		
Other Assets	13,377,801	Operating Revenue	162,569,392		
Total Assets	127,662,783	Operating Expense	151,663,087		
Current Liabilities	37,210,262	Operating Margin	10,906,305		
Long Term Liabilities	3,232,988	Other Income	652,520		
Total Equity	87,219,533	Other Expense	0		
Total Liab. and Equity	127,662,783	Net Profit or Loss	11,558,825		
Selected Revenue Departments					
				Revenue Ranking - 1,603	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,545	33,103,661	136,612,641	0.242318
31	Intensive Care Unit	1,603	6,369,775	23,198,172	0.274581
50	Operating Room	1,228	18,443,229	160,650,839	0.114803
52	Labor Room and Delivery Room	602	8,148,923	28,937,275	0.281606
91	Emergency Department	1,663	9,341,946	121,490,387	0.076895
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,412	2,982,812	02 Capital Cost - Movable Equip	1,622	4,031,716
04 Employee Benefits	5,121	452,777	05 Administrative and General	1,560	29,650,060
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,585	3,743,441
08/09 Laundry / Housekeeping	1,813	2,182,426	10/11 Dietary and Cafeteria	2,164	1,423,427
13 Nursing Administration	1,053	3,219,068	14 Central Service and Supply	3,484	15,673
15 Pharmacy	1,375	2,325,074	16 Medical Records	1,197	1,485,907
17 Social Services	1,853	316,418	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

052057 SONOMA SPECIALTY HOSPITAL				Proprietary - Other	
501 PETALUMA AVENUE		3/31/2020 366 Days Settled		General Long Term	
SEBASTOPOL, CA 95472				CR Beds 37	POS Beds 0
SONOMA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	15.8%
				Length of Stay	38.9
Balance Sheet		Income Statement			
Current Assets	7,078,174	Total Charges	16,562,776		
Fixed Assets	5,223,706	Contract Allowance	13,550,596	81.8%	
Other Assets	0	Operating Revenue	3,012,180	18.2%	
Total Assets	<u>12,301,880</u>	Operating Expense	<u>13,362,569</u>	443.6%	
Current Liabilities	11,728,847	Operating Margin	-10,350,389	-343.6%	
Long Term Liabilities	9,754,582	Other Income	2,540,000	84.3%	
Total Equity	<u>-9,181,549</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>12,301,880</u>	Net Profit or Loss	<u>(7,810,389)</u>	-259.3%	
Selected Revenue Departments				Revenue Ranking - 5,756	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,884	6,627,705	9,661,976	0.685958
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,248	405,817	15,210	26.680934
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,903	11,956	02	Capital Cost - Movable Equip
04	Employee Benefits	4,419	1,116,060	05	Administrative and General
06	Maintenance and Repairs	1,952	133,433	07	Operation of Plant
08/09	Laundry / Housekeeping	5,232	193,277	10/11	Dietary and Cafeteria
13	Nursing Administration	4,070	312,422	14	Central Service and Supply
15	Pharmacy	2,608	542,059	16	Medical Records
17	Social Services	2,684	64,880	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050090 SONOMA VALLEY HOSPITAL

Government - Hospital Dis

347 ANDRIEUX ST

6/30/2020 366 Days Settled

General Short Term

SONOMA, CA 95476

CR Beds 42 POS Beds 0

SONOMA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 18.4%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	25,353,201	Total Charges	238,564,258	Average Wages	49.96
Fixed Assets	49,267,898	Contract Allowance	192,025,830	80.5% Medicare Part A	11.6%
Other Assets	5,528,299	Operating Revenue	46,538,428	19.5% Medicare Part B	10.3%
Total Assets	80,149,398	Operating Expense	55,503,117	119.3% Current Ratio	1.1
Current Liabilities	22,123,243	Operating Margin	-8,964,689	-19.3% Days to Collect	400.5
Long Term Liabilities	28,522,670	Other Income	18,202,341	39.1% Avg Payment Days	94.0
Total Equity	29,503,485	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	80,149,398	Net Profit or Loss	9,237,652	19.8% Return on Equity	31.3%

Selected Revenue Departments

Revenue Ranking - 3,030

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,193	5,510,478	8,798,153	0.626322
31	Intensive Care Unit	2,124	3,516,462	6,085,120	0.577879
50	Operating Room	2,658	5,128,699	31,736,213	0.161604
52	Labor Room and Delivery Room	2,678	503	16,108	0.031227
91	Emergency Department	2,229	6,210,654	50,356,056	0.123335

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,939	2,131,887	02	Capital Cost - Movable Equip	2,272	2,097,626
04	Employee Benefits	2,514	4,522,525	05	Administrative and General	2,970	8,958,432
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,109	2,437,128
08/09	Laundry / Housekeeping	2,978	882,812	10/11	Dietary and Cafeteria	2,837	930,188
13	Nursing Administration	1,759	1,691,647	14	Central Service and Supply	2,326	216,813
15	Pharmacy	1,732	1,599,410	16	Medical Records	2,503	526,907
17	Social Services	2,677	66,616	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050747 SOUTH COAST GLOBAL MEDICAL CENTER				Proprietary - Corporation	
2701 S BRISTOL ST		8/31/2020 366 Days Settled		General Short Term	
SANTA ANA, CA 92704				CR Beds 100	POS Beds 0
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		33.9%	
		Length of Stay		4.5	
		Average Wages		40.32	
		80.1%		Medicare Part A 9.6%	
		19.9%		Medicare Part B 0.5%	
		117.8%		Current Ratio 1.1	
		-17.8%		Days to Collect 470.0	
		3.7%		Avg Payment Days 47.3	
		0.0%		Depreciation Rate 37.8%	
		-14.0%		Return on Equity -212.7%	
Balance Sheet				Income Statement	
Current Assets	14,518,398	Total Charges	277,600,461		
Fixed Assets	2,234,333	Contract Allowance	222,373,055		
Other Assets	0	Operating Revenue	55,227,406		
Total Assets	16,752,731	Operating Expense	65,047,755		
Current Liabilities	13,107,243	Operating Margin	-9,820,349		
Long Term Liabilities	0	Other Income	2,065,538		
Total Equity	3,645,488	Other Expense	0		
Total Liab. and Equity	16,752,731	Net Profit or Loss	(7,754,811)		
Selected Revenue Departments				Revenue Ranking - 2,832	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,831	12,502,327	21,920,524	0.570348
31	Intensive Care Unit	1,930	4,293,016	11,274,880	0.380759
50	Operating Room	2,933	3,861,041	29,198,681	0.132233
52	Labor Room and Delivery Room	1,298	3,146,860	2,885,689	1.090506
91	Emergency Department	2,559	5,035,569	50,767,631	0.099189
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,092	1,928,408	02	Capital Cost - Movable Equip 965,709
04	Employee Benefits	5,468	148,335	05	Administrative and General 16,213,029
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,050,525
08/09	Laundry / Housekeeping	2,278	1,502,522	10/11	Dietary and Cafeteria 1,129,006
13	Nursing Administration	3,471	535,091	14	Central Service and Supply 90,253
15	Pharmacy	2,095	1,022,765	16	Medical Records 540,490
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

050135 SOUTHERN CALIFORNIA HOSPITAL AT HOLLYWOOD				Proprietary - Corporation	
6245 DE LONGPRE AVE		12/31/2020 366 Days Submitted		General Short Term	
HOLLYWOOD, CA 90028				CR Beds 531 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	49.8%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	455,789,190	Total Charges	1,207,387,087	Average Wages	42.33
Fixed Assets	61,407,330	Contract Allowance	876,259,179	72.6%	Medicare Part A 19.2%
Other Assets	22,697,534	Operating Revenue	331,127,908	27.4%	Medicare Part B 1.3%
Total Assets	<u>539,894,054</u>	Operating Expense	<u>324,513,249</u>	98.0%	Current Ratio 3.4
Current Liabilities	133,614,486	Operating Margin	6,614,659	2.0%	Days to Collect 383.6
Long Term Liabilities	54,213,668	Other Income	37,851,235	11.4%	Avg Payment Days 54.4
Total Equity	<u>352,065,900</u>	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>539,894,054</u>	Net Profit or Loss	<u>44,465,894</u>	13.4%	Return on Equity 12.6%
Selected Revenue Departments				Revenue Ranking - 873	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	364	114,029,167	344,811,129	0.330700
31	Intensive Care Unit	613	19,206,017	44,180,868	0.434713
50	Operating Room	1,431	15,547,711	64,214,471	0.242122
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,171	13,671,941	57,704,064	0.236932
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,482	2,837,987	02	Capital Cost - Movable Equip
04	Employee Benefits	1,627	9,759,641	05	Administrative and General
06	Maintenance and Repairs	534	4,933,466	07	Operation of Plant
08/09	Laundry / Housekeeping	705	5,721,566	10/11	Dietary and Cafeteria
13	Nursing Administration	475	6,536,914	14	Central Service and Supply
15	Pharmacy	885	4,165,648	16	Medical Records
17	Social Services	1,147	805,139	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

051302 SOUTHERN INYO HOSPITAL

Government - Hospital Dis

501 EAST LOCUST STREET

6/30/2020 366 Days Reopened

General Short Term

LONE PINE, CA 93545

CR Beds 4 POS Beds 0

INYO **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.6%

Balance Sheet

Income Statement

Length of Stay 14.5

Current Assets	12,392,384	Total Charges	11,090,314	Average Wages	
Fixed Assets	744,085	Contract Allowance	2,309,078	20.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,781,236	79.2%	Medicare Part B 18.6%
Total Assets	13,136,469	Operating Expense	8,491,207	96.7%	Current Ratio 1.3
Current Liabilities	9,272,231	Operating Margin	290,029	3.3%	Days to Collect 131.2
Long Term Liabilities	744,085	Other Income	2,944,686	33.5%	Avg Payment Days 184.2
Total Equity	3,120,153	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	13,136,469	Net Profit or Loss	3,234,715	36.8%	Return on Equity 103.7%

Selected Revenue Departments

Revenue Ranking - 5,343

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,937	1,098,580	198,786	5.526446
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,933	1,909,976	1,088,521	1.754652

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,925	1,434	02 Capital Cost - Movable Equip	4,595	248,372
04 Employee Benefits	5,449	158,543	05 Administrative and General	5,367	1,979,438
06 Maintenance and Repairs	1,712	349,656	07 Operation of Plant	5,016	228,845
08/09 Laundry / Housekeeping	4,883	258,645	10/11 Dietary and Cafeteria	4,169	478,196
13 Nursing Administration	4,220	272,960	14 Central Service and Supply	3,361	34,462
15 Pharmacy	3,303	152,984	16 Medical Records	4,443	136,117
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050701 SOUTHWEST HEALTHCARE SYSTEM

Proprietary - Corporation

25500 MEDICAL CENTER DRIVE

12/31/2020 366 Days Submitted

General Short Term

MURRIETA, CA 92562

CR Beds 215 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	71,750,214	Total Charges	1,678,213,329	Average Wages	43.39
Fixed Assets	99,367,607	Contract Allowance	1,334,636,345	79.5% Medicare Part A	8.0%
Other Assets	18,383,658	Operating Revenue	343,576,984	20.5% Medicare Part B	1.5%
Total Assets	189,501,479	Operating Expense	290,878,915	84.7% Current Ratio	1.7
Current Liabilities	42,295,309	Operating Margin	52,698,069	15.3% Days to Collect	219.7
Long Term Liabilities	-306,693,962	Other Income	15,353,779	4.5% Avg Payment Days	29.6
Total Equity	453,900,132	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	189,501,479	Net Profit or Loss	68,051,848	19.8% Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 835

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	645	77,471,050	202,093,893	0.383342
31	Intensive Care Unit	733	16,663,919	50,236,277	0.331711
50	Operating Room	952	23,775,892	147,607,226	0.161075
52	Labor Room and Delivery Room	428	10,519,546	16,942,610	0.620893
91	Emergency Department	361	32,537,413	393,153,206	0.082760

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	484	17,996,836	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	728	26,397,294	05 Administrative and General	1,119	44,564,769
06 Maintenance and Repairs	0	0	07 Operation of Plant	761	8,301,792
08/09 Laundry / Housekeeping	1,119	3,848,482	10/11 Dietary and Cafeteria	1,117	3,029,697
13 Nursing Administration	746	4,555,816	14 Central Service and Supply	0	-31,932
15 Pharmacy	837	4,454,183	16 Medical Records	620	2,836,824
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,136	932,829

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05115E SOUTHWOOD MENTAL HEALTH CENTER

950 3RD AVE

Cost Report not Filed.

CARLSBAD, CA 92011

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050129 ST BERNARDINE MEDICAL CENTER

Nonprofit - Other

2101 N WATERMAN AVE

6/30/2020 366 Days Submitted

General Short Term

SAN BERNARDINO, CA 92404

CR Beds 248 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	141,372,930	Total Charges	1,904,728,263	Average Wages	50.22	
Fixed Assets	75,482,600	Contract Allowance	1,525,911,923	80.1% Medicare Part A	9.1%	
Other Assets	86,365,502	Operating Revenue	378,816,340	19.9% Medicare Part B	1.8%	
Total Assets	303,221,032	Operating Expense	425,699,142	112.4% Current Ratio	1.4	
Current Liabilities	98,940,031	Operating Margin	-46,882,802	-12.4% Days to Collect	531.4	
Long Term Liabilities	477,725,253	Other Income	14,993,946	4.0% Avg Payment Days	28.9	
Total Equity	-273,444,252	Other Expense	0	0.0% Depreciation Rate	18.0%	
Total Liab. and Equity	303,221,032	Net Profit or Loss	(31,888,856)	-8.4% Return on Equity	11.7%	

Selected Revenue Departments

Revenue Ranking - 757

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	525	89,000,823	311,901,412	0.285349
31	Intensive Care Unit	364	28,941,705	83,644,964	0.346007
50	Operating Room	658	31,707,556	219,684,579	0.144332
52	Labor Room and Delivery Room	667	7,404,753	18,707,256	0.395823
91	Emergency Department	492	26,846,980	238,039,433	0.112784

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,950	4,174,818	02 Capital Cost - Movable Equip	733	10,284,941
04 Employee Benefits	393	44,244,732	05 Administrative and General	783	62,274,329
06 Maintenance and Repairs	191	11,928,618	07 Operation of Plant	2,121	2,406,328
08/09 Laundry / Housekeeping	1,156	3,722,458	10/11 Dietary and Cafeteria	1,136	3,002,169
13 Nursing Administration	825	4,173,491	14 Central Service and Supply	703	2,081,742
15 Pharmacy	736	5,036,184	16 Medical Records	247	5,938,789
17 Social Services	1,013	972,157	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	887	2,420,516

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050042 ST ELIZABETH COMMUNITY HOSPITAL

Nonprofit - Church

2550 SISTER MARY COLUMBA DRIVE

6/30/2020 366 Days Submitted

General Short Term

RED BLUFF, CA 96080

CR Beds 41 POS Beds 0

TEHAMA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.0%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets 213,639,719

Total Charges 502,825,568

Average Wages 51.22

Fixed Assets 34,823,194

Contract Allowance 362,009,849

72.0% Medicare Part A 11.8%

Other Assets 25,472,597

Operating Revenue 140,815,719

28.0% Medicare Part B 7.6%

Total Assets 273,935,510

Operating Expense 136,534,198

97.0% Current Ratio 7.6

Current Liabilities 28,130,759

Operating Margin 4,281,521

3.0% Days to Collect 371.1

Long Term Liabilities 6,459,299

Other Income 25,153,868

17.9% Avg Payment Days 27.1

Total Equity 239,345,452

Other Expense 0

0.0% Depreciation Rate 11.8%

Total Liab. and Equity 273,935,510

Net Profit or Loss 29,435,389

20.9% Return on Equity 12.3%

Selected Revenue Departments

Revenue Ranking - 1,744

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,373	16,795,101	40,027,986	0.419584
31	Intensive Care Unit	1,842	4,738,101	11,206,201	0.422811
50	Operating Room	1,734	11,674,873	62,806,994	0.185885
52	Labor Room and Delivery Room	1,614	1,928,522	4,236,092	0.455260
91	Emergency Department	1,543	10,339,093	108,245,230	0.095515

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,412	779,616	02	Capital Cost - Movable Equip	1,571	4,232,335
04	Employee Benefits	1,205	14,978,687	05	Administrative and General	1,998	19,760,430
06	Maintenance and Repairs	599	4,265,240	07	Operation of Plant	2,587	1,650,679
08/09	Laundry / Housekeeping	2,374	1,398,845	10/11	Dietary and Cafeteria	2,771	972,264
13	Nursing Administration	2,420	1,056,512	14	Central Service and Supply	2,241	241,502
15	Pharmacy	1,593	1,855,503	16	Medical Records	978	1,821,946
17	Social Services	1,899	298,047	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050616 ST JOHNS PLEASANT VALLEY HOSPITAL				Nonprofit - Church	
2309 ANTONIO AVE		1/30/2020 214 Days Settled		General Short Term	
CAMARILLO, CA 93010				CR Beds 50	POS Beds 0
VENTURA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.2%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	27,224,543	Total Charges	343,938,891	Average Wages	48.89
Fixed Assets	113,277,433	Contract Allowance	270,276,835	78.6%	Medicare Part A 15.7%
Other Assets	29,771,887	Operating Revenue	73,662,056	21.4%	Medicare Part B 4.8%
Total Assets	<u>170,273,863</u>	Operating Expense	75,257,672	102.2%	Current Ratio 1.8
Current Liabilities	14,981,270	Operating Margin	-1,595,616	-2.2%	Days to Collect 573.6
Long Term Liabilities	134,299,515	Other Income	18,595,105	25.2%	Avg Payment Days 25.4
Total Equity	20,993,078	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	<u>170,273,863</u>	Net Profit or Loss	<u>16,999,489</u>	23.1%	Return on Equity 81.0%
Selected Revenue Departments				Revenue Ranking - 1,864	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,463	15,734,498	38,511,745	0.408564
31	Intensive Care Unit	1,995	4,004,712	6,903,252	0.580120
50	Operating Room	2,819	4,348,367	35,218,998	0.123467
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,147	6,527,801	31,474,188	0.207402
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,941	1,103,052	02	Capital Cost - Movable Equip
04	Employee Benefits	1,511	10,992,966	05	Administrative and General
06	Maintenance and Repairs	960	1,993,803	07	Operation of Plant
08/09	Laundry / Housekeeping	2,823	992,802	10/11	Dietary and Cafeteria
13	Nursing Administration	2,511	994,117	14	Central Service and Supply
15	Pharmacy	2,051	1,086,269	16	Medical Records
17	Social Services	2,154	194,693	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050082 ST JOHNS REGIONAL MEDICAL CENTER

Nonprofit - Church

1600 N ROSE AVE

6/30/2020 366 Days Submitted

General Short Term

OXNARD, CA 93030

CR Beds 256 POS Beds 0

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.4%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	193,911,959	Total Charges	1,645,479,805	Average Wages	52.32
Fixed Assets	287,454,949	Contract Allowance	1,244,402,778	75.6%	Medicare Part A 15.1%
Other Assets	102,676,255	Operating Revenue	401,077,027	24.4%	Medicare Part B 5.2%
Total Assets	584,043,163	Operating Expense	425,455,412	106.1%	Current Ratio 1.6
Current Liabilities	121,710,031	Operating Margin	-24,378,385	-6.1%	Days to Collect 584.7
Long Term Liabilities	513,447,893	Other Income	93,244,783	23.2%	Avg Payment Days 30.9
Total Equity	-51,114,761	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	584,043,163	Net Profit or Loss	68,866,398	17.2%	Return on Equity -134.7%

Selected Revenue Departments

Revenue Ranking - 709

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	689	73,529,345	177,884,895	0.413354
31	Intensive Care Unit	568	20,545,600	47,317,023	0.434212
50	Operating Room	1,100	20,576,306	185,114,027	0.111155
52	Labor Room and Delivery Room	487	9,676,660	17,974,597	0.538352
91	Emergency Department	512	26,092,431	134,266,970	0.194332

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	993	9,840,639	02 Capital Cost - Movable Equip	726	10,358,789
04 Employee Benefits	419	41,894,420	05 Administrative and General	768	63,713,405
06 Maintenance and Repairs	390	6,841,396	07 Operation of Plant	1,414	4,419,129
08/09 Laundry / Housekeeping	1,185	3,617,775	10/11 Dietary and Cafeteria	863	3,626,603
13 Nursing Administration	743	4,564,692	14 Central Service and Supply	887	1,575,092
15 Pharmacy	848	4,387,976	16 Medical Records	226	6,206,254
17 Social Services	1,465	514,192	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

054123 ST JOSEPH'S BEHAVIORAL HEALTH CENTER				Nonprofit - Church	
2510 N CALIFORNIA ST		6/30/2020 366 Days Settled		Psychiatric	
STOCKTON, CA 95204				CR Beds 35	POS Beds 0
SAN JOAQUIN		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	90.2%
				Length of Stay	5.6
Balance Sheet		Income Statement			
Current Assets	4,641,889	Total Charges	37,241,663	Average Wages	
Fixed Assets	4,222,837	Contract Allowance	18,365,644	49.3%	Medicare Part A 0.0%
Other Assets	1,225,618	Operating Revenue	18,876,019	50.7%	Medicare Part B 0.5%
Total Assets	10,090,344	Operating Expense	21,278,396	112.7%	Current Ratio 1.4
Current Liabilities	3,291,030	Operating Margin	-2,402,377	-12.7%	Days to Collect 180.7
Long Term Liabilities	3,764,770	Other Income	3,404,751	18.0%	Avg Payment Days 28.0
Total Equity	3,034,544	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	10,090,344	Net Profit or Loss	1,002,374	5.3%	Return on Equity 33.0%
Selected Revenue Departments				Revenue Ranking - 4,402	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,432	16,076,872	28,530,373	0.563500
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,602	163,223	02	Capital Cost - Movable Equip 285,542
04	Employee Benefits	2,502	4,579,651	05	Administrative and General 4,288,401
06	Maintenance and Repairs	1,845	234,811	07	Operation of Plant 321,804
08/09	Laundry / Housekeeping	4,398	347,846	10/11	Dietary and Cafeteria 603,194
13	Nursing Administration	4,207	275,106	14	Central Service and Supply 0
15	Pharmacy	3,549	716	16	Medical Records 3,439 289,476
17	Social Services	1,377	583,934	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050084 ST JOSEPH'S MEDICAL CENTER OF STOCKTON

Nonprofit - Church

1800 N CALIFORNIA ST

6/30/2020 366 Days Submitted

General Short Term

STOCKTON, CA 95204

CR Beds 279 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	432,550,103	Total Charges	3,841,206,199	Average Wages	53.69
Fixed Assets	231,494,539	Contract Allowance	3,196,904,897	83.2% Medicare Part A	16.5%
Other Assets	41,972,174	Operating Revenue	644,301,302	16.8% Medicare Part B	5.2%
Total Assets	706,016,816	Operating Expense	607,035,311	94.2% Current Ratio	2.9
Current Liabilities	151,310,804	Operating Margin	37,265,991	5.8% Days to Collect	574.1
Long Term Liabilities	83,879,062	Other Income	97,853,607	15.2% Avg Payment Days	30.7
Total Equity	470,826,950	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	706,016,816	Net Profit or Loss	135,119,598	21.0% Return on Equity	28.7%

Selected Revenue Departments

Revenue Ranking - 355

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	359	114,659,200	511,056,507	0.224357
31	Intensive Care Unit	266	35,480,906	177,620,970	0.199756
50	Operating Room	858	25,933,680	276,801,253	0.093691
52	Labor Room and Delivery Room	120	19,703,611	45,247,538	0.435463
91	Emergency Department	164	46,494,917	379,316,848	0.122575

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,341	6,900,566	02 Capital Cost - Movable Equip	482	14,142,048
04 Employee Benefits	187	78,661,221	05 Administrative and General	508	88,804,874
06 Maintenance and Repairs	194	11,829,742	07 Operation of Plant	1,020	6,482,495
08/09 Laundry / Housekeeping	408	8,297,625	10/11 Dietary and Cafeteria	561	4,748,692
13 Nursing Administration	968	3,531,286	14 Central Service and Supply	535	2,806,299
15 Pharmacy	537	6,758,549	16 Medical Records	143	8,273,785
17 Social Services	900	1,168,950	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	623	5,182,374

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050006 ST JOSEPH HOSPITAL			Nonprofit - Church		
2700 DOLBEER ST		6/30/2020 366 Days Submitted		General Short Term	
EUREKA, CA 95501				CR Beds 110 POS Beds 0	
HUMBOLDT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 73.9%	
				Length of Stay 5.4	
				Average Wages 46.81	
				78.7% Medicare Part A 15.6%	
				21.3% Medicare Part B 11.3%	
				99.1% Current Ratio 1.2	
				0.9% Days to Collect 97.0	
				5.7% Avg Payment Days 21.4	
				0.0% Depreciation Rate 4.5%	
				6.6% Return on Equity 12.3%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	107,867,514	Total Charges	1,401,360,046		
Fixed Assets	192,105,025	Contract Allowance	1,103,052,760		
Other Assets	29,334,055	Operating Revenue	298,307,286		
Total Assets	<u>329,306,594</u>	Operating Expense	<u>295,753,510</u>		
Current Liabilities	89,355,596	Operating Margin	2,553,776		
Long Term Liabilities	80,540,871	Other Income	17,028,269		
Total Equity	<u>159,410,127</u>	Other Expense	0		
Total Liab. and Equity	<u>329,306,594</u>	Net Profit or Loss	<u>19,582,045</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 978		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,143	48,059,421	154,840,440	0.310380
31	Intensive Care Unit	1,013	11,720,051	29,373,029	0.399007
50	Operating Room	777	28,101,890	233,194,501	0.120508
52	Labor Room and Delivery Room	1,274	3,235,743	4,989,865	0.648463
91	Emergency Department	988	16,010,588	140,116,616	0.114266
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,062	9,129,378	02 Capital Cost - Movable Equip	834	9,366,621
04 Employee Benefits	1,047	17,780,966	05 Administrative and General	932	53,520,268
06 Maintenance and Repairs	312	8,330,789	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,563	2,670,779	10/11 Dietary and Cafeteria	1,938	1,683,464
13 Nursing Administration	260	9,988,956	14 Central Service and Supply	1,179	1,049,344
15 Pharmacy	574	6,294,656	16 Medical Records	633	2,770,607
17 Social Services	2,089	214,913	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,091	1,125,971

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

059816 ST JOSEPH HOSPITAL

1100 STEWART DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050457 ST MARY'S MEDICAL CENTER

Nonprofit - Church

450 STANYAN ST

6/30/2020 366 Days Settled

General Short Term

SAN FRANCISCO, CA 94117

CR Beds 94 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 42.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	52,381,809	Total Charges	800,161,411	Average Wages	62.17
Fixed Assets	182,502,745	Contract Allowance	609,162,764	76.1%	Medicare Part A 19.9%
Other Assets	24,117,327	Operating Revenue	190,998,647	23.9%	Medicare Part B 6.2%
Total Assets	259,001,881	Operating Expense	254,154,356	133.1%	Current Ratio 0.9
Current Liabilities	55,425,945	Operating Margin	-63,155,709	-33.1%	Days to Collect 457.0
Long Term Liabilities	213,293,558	Other Income	150,032,978	78.6%	Avg Payment Days 27.4
Total Equity	-9,717,622	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	259,001,881	Net Profit or Loss	86,877,269	45.5%	Return on Equity -894.0%

Selected Revenue Departments

Revenue Ranking - 1,419

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,448	36,109,353	135,850,192	0.265803
31	Intensive Care Unit	1,069	11,047,626	34,499,586	0.320225
50	Operating Room	1,185	19,134,865	113,074,722	0.169223
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,391	11,576,844	75,652,669	0.153026

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,777	4,744,843	02 Capital Cost - Movable Equip	1,135	6,919,087
04 Employee Benefits	603	31,342,437	05 Administrative and General	1,238	40,207,577
06 Maintenance and Repairs	426	6,287,528	07 Operation of Plant	1,431	4,342,571
08/09 Laundry / Housekeeping	1,010	4,280,256	10/11 Dietary and Cafeteria	1,403	2,395,992
13 Nursing Administration	983	3,488,592	14 Central Service and Supply	1,190	1,037,896
15 Pharmacy	1,066	3,362,351	16 Medical Records	536	3,256,125
17 Social Services	1,745	359,800	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	707	4,105,130

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050191 ST MARY MEDICAL CENTER			Nonprofit - Other		
1050 LINDEN AVE		6/30/2020 366 Days Submitted		General Short Term	
LONG BEACH, CA 90813				CR Beds 206	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	60.4%
Balance Sheet		Income Statement		Length of Stay 5.0	
Current Assets	173,569,224	Total Charges	1,168,478,091	Average Wages	47.21
Fixed Assets	159,476,300	Contract Allowance	803,397,987	68.8%	Medicare Part A 9.4%
Other Assets	23,485,117	Operating Revenue	365,080,104	31.2%	Medicare Part B 1.6%
Total Assets	356,530,641	Operating Expense	379,071,344	103.8%	Current Ratio 2.5
Current Liabilities	70,278,580	Operating Margin	-13,991,240	-3.8%	Days to Collect 499.8
Long Term Liabilities	266,389,272	Other Income	142,976,931	39.2%	Avg Payment Days 31.1
Total Equity	19,862,789	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	356,530,641	Net Profit or Loss	128,985,691	35.3%	Return on Equity 649.4%
Selected Revenue Departments			Revenue Ranking - 783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	887	60,483,598	147,447,930	0.410203
31	Intensive Care Unit	494	22,990,687	54,398,930	0.422631
50	Operating Room	973	23,243,270	119,711,794	0.194160
52	Labor Room and Delivery Room	362	11,420,072	26,594,731	0.429411
91	Emergency Department	847	17,981,761	193,411,358	0.092972
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,365	6,724,300	02 Capital Cost - Movable Equip	1,290	5,870,020
04 Employee Benefits	514	35,365,746	05 Administrative and General	925	53,771,490
06 Maintenance and Repairs	288	9,043,981	07 Operation of Plant	1,586	3,742,520
08/09 Laundry / Housekeeping	1,360	3,116,443	10/11 Dietary and Cafeteria	1,453	2,320,423
13 Nursing Administration	1,339	2,415,255	14 Central Service and Supply	932	1,485,036
15 Pharmacy	907	4,017,392	16 Medical Records	457	3,687,230
17 Social Services	1,223	727,436	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	549	6,287,796

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050300 ST MARY MEDICAL CENTER

Nonprofit - Other

18300 HIGHWAY 18

6/30/2020 366 Days Settled

General Short Term

APPLE VALLEY, CA 92307

CR Beds 185 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	127,966,200	Total Charges	1,677,388,789	Average Wages	47.10
Fixed Assets	131,431,887	Contract Allowance	1,303,169,698	77.7% Medicare Part A	10.3%
Other Assets	253,028,998	Operating Revenue	374,219,091	22.3% Medicare Part B	2.4%
Total Assets	512,427,085	Operating Expense	317,364,195	84.8% Current Ratio	2.6
Current Liabilities	49,680,239	Operating Margin	56,854,896	15.2% Days to Collect	223.8
Long Term Liabilities	55,231,307	Other Income	17,944,869	4.8% Avg Payment Days	17.3
Total Equity	407,515,539	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	512,427,085	Net Profit or Loss	74,799,765	20.0% Return on Equity	18.4%

Selected Revenue Departments

Revenue Ranking - 767

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	553	87,034,896	180,302,784	0.482715
31	Intensive Care Unit	370	28,554,079	67,155,300	0.425195
50	Operating Room	932	24,229,136	123,029,348	0.196938
52	Labor Room and Delivery Room	782	6,260,968	16,833,942	0.371925
91	Emergency Department	467	27,711,014	358,211,857	0.077359

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,036	3,889,414	02 Capital Cost - Movable Equip	1,605	4,107,606
04 Employee Benefits	785	23,862,570	05 Administrative and General	1,069	47,336,678
06 Maintenance and Repairs	305	8,526,412	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,043	4,142,027	10/11 Dietary and Cafeteria	1,073	3,112,396
13 Nursing Administration	441	6,983,187	14 Central Service and Supply	1,013	1,302,950
15 Pharmacy	696	5,278,315	16 Medical Records	916	1,951,334
17 Social Services	884	1,192,000	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050002 ST ROSE HOSPITAL

Nonprofit - Other

27200 CALAROGA AVE

9/30/2020 366 Days Submitted

General Short Term

HAYWARD, CA 94545

CR Beds 138 POS Beds 0

ALAMEDA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 29.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	52,834,776	Total Charges	455,492,424	Average Wages	53.91
Fixed Assets	31,339,049	Contract Allowance	351,247,331	77.1% Medicare Part A	19.2%
Other Assets	464,378	Operating Revenue	104,245,093	22.9% Medicare Part B	2.9%
Total Assets	84,638,203	Operating Expense	113,985,226	109.3% Current Ratio	2.0
Current Liabilities	26,685,730	Operating Margin	-9,740,133	-9.3% Days to Collect	399.9
Long Term Liabilities	40,279,300	Other Income	6,076,780	5.8% Avg Payment Days	39.7
Total Equity	17,673,173	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	84,638,203	Net Profit or Loss	(3,663,353)	-3.5% Return on Equity	-20.7%

Selected Revenue Departments

Revenue Ranking - 2,070

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,497	34,270,644	119,637,702	0.286454
31	Intensive Care Unit	1,091	10,806,712	32,519,626	0.332314
50	Operating Room	2,714	4,866,847	36,853,490	0.132059
52	Labor Room and Delivery Room	935	5,199,328	10,630,921	0.489076
91	Emergency Department	1,406	11,437,508	67,873,034	0.168513

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,653	2,540,153	02 Capital Cost - Movable Equip	1,778	3,390,490
04 Employee Benefits	1,290	13,693,287	05 Administrative and General	2,126	17,611,527
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,612	3,655,597
08/09 Laundry / Housekeeping	1,770	2,271,646	10/11 Dietary and Cafeteria	1,973	1,639,970
13 Nursing Administration	2,471	1,020,777	14 Central Service and Supply	1,938	371,872
15 Pharmacy	1,363	2,377,912	16 Medical Records	535	3,258,184
17 Social Services	1,736	365,099	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050441 STANFORD HEALTH CARE

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2020 366 Days Submitted

General Short Term

STANFORD, CA 94305

CR Beds 414 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,464,210,045	Total Charges	21,123,396,407		Average Wages	64.90
Fixed Assets	3,155,879,900	Contract Allowance	17,146,812,011	81.2%	Medicare Part A	11.0%
Other Assets	3,477,306,238	Operating Revenue	3,976,584,396	18.8%	Medicare Part B	6.2%
Total Assets	9,097,396,183	Operating Expense	4,734,759,011	119.1%	Current Ratio	1.5
Current Liabilities	1,631,681,849	Operating Margin	-758,174,615	-19.1%	Days to Collect	301.2
Long Term Liabilities	2,947,478,477	Other Income	364,276,047	9.2%	Avg Payment Days	48.8
Total Equity	-4,518,235,857	Other Expense	-10,331,502	-0.3%	Depreciation Rate	1.9%
Total Liab. and Equity	60,924,469	Net Profit or Loss	(383,567,066)	-9.6%	Return on Equity	8.5%

Selected Revenue Departments

Revenue Ranking - 7

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	8	485,035,578	1,876,350,211	0.258499
31	Intensive Care Unit	8	175,475,889	925,369,650	0.189628
50	Operating Room	11	231,515,509	1,673,710,842	0.138325
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	5	153,640,565	945,148,382	0.162557

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	8	162,884,683	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	433	40,891,044	05 Administrative and General	9	574,669,842
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	216,612,302
08/09 Laundry / Housekeeping	6	41,530,977	10/11 Dietary and Cafeteria	13	22,438,058
13 Nursing Administration	6	67,364,928	14 Central Service and Supply	26	29,611,780
15 Pharmacy	25	63,128,662	16 Medical Records	51	13,524,532
17 Social Services	53	10,517,487	18 Other General Service Cost	581	52,406
19 Non Physician Anesthetists	0	0	20-23 Education Programs	13	118,278,104

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050283 STANFORD HEALTH CARE - VALLEYCARE				Nonprofit - Other	
5555 WEST LAS POSITAS BOULEVARD		8/31/2020 366 Days Settled		General Short Term	
PLEASANTON, CA 94588				CR Beds 176 POS Beds 0	
ALAMEDA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	43.6%
				Length of Stay	4.4
				Average Wages	61.67
				80.0% Medicare Part A	15.2%
				20.0% Medicare Part B	6.0%
				104.2% Current Ratio	1.4
				-4.2% Days to Collect	224.3
				7.0% Avg Payment Days	51.5
				-0.1% Depreciation Rate	2.0%
				2.9% Return on Equity	5.2%

Balance Sheet			Income Statement		
Current Assets	132,420,535	Total Charges	1,474,675,126		
Fixed Assets	163,827,965	Contract Allowance	1,179,575,822	80.0%	
Other Assets	46,195,561	Operating Revenue	295,099,304	20.0%	
Total Assets	342,444,061	Operating Expense	307,376,876	104.2%	
Current Liabilities	91,374,106	Operating Margin	-12,277,572	-4.2%	
Long Term Liabilities	86,253,615	Other Income	20,770,121	7.0%	
Total Equity	164,816,340	Other Expense	-156,382	-0.1%	
Total Liab. and Equity	342,444,061	Net Profit or Loss	8,648,931	2.9%	

Selected Revenue Departments			Revenue Ranking - 987		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	944	56,466,126	151,764,000	0.372065
31	Intensive Care Unit	607	19,456,654	65,880,591	0.295332
50	Operating Room	974	23,164,070	160,017,378	0.144760
52	Labor Room and Delivery Room	382	11,069,214	36,799,630	0.300797
91	Emergency Department	882	17,463,432	142,186,282	0.122821

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,667	5,154,105	02 Capital Cost - Movable Equip	5,116	96,383
04 Employee Benefits	2,316	5,273,001	05 Administrative and General	1,056	47,912,091
06 Maintenance and Repairs	176	12,432,919	07 Operation of Plant	1,855	2,985,492
08/09 Laundry / Housekeeping	739	5,539,213	10/11 Dietary and Cafeteria	491	5,171,764
13 Nursing Administration	545	5,840,617	14 Central Service and Supply	407	3,671,596
15 Pharmacy	577	6,275,661	16 Medical Records	1,308	1,349,975
17 Social Services	247	4,213,496	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

059803 STANFORD HOSPITAL TRANSPLANT

300 PASTEUR DRIVE

Cost Report not Filed.

STANFORD, CA 94305

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050726 STANISLAUS SURGICAL HOSPITAL			Proprietary - Other		
1421 OAKDALE ROAD		12/31/2020 366 Days Submitted		General Short Term	
MODESTO, CA 95355				CR Beds 23	POS Beds 0
STANISLAUS		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	5.4%
				Length of Stay	1.3
				Average Wages	35.99
				66.8%	Medicare Part A 9.6%
				33.2%	Medicare Part B 14.5%
				107.8%	Current Ratio 0.4
				-7.8%	Days to Collect 202.5
				3.3%	Avg Payment Days 256.7
				0.0%	Depreciation Rate 2.0%
				-4.5%	Return on Equity -8.1%
Balance Sheet			Income Statement		
Current Assets	9,877,473	Total Charges	84,204,831		
Fixed Assets	20,685,138	Contract Allowance	56,208,872		
Other Assets	15,725,467	Operating Revenue	27,995,959		
Total Assets	46,288,078	Operating Expense	30,172,672		
Current Liabilities	28,131,519	Operating Margin	-2,176,713		
Long Term Liabilities	2,620,213	Other Income	923,230		
Total Equity	15,536,346	Other Expense	0		
Total Liab. and Equity	46,288,078	Net Profit or Loss	(1,253,483)		
Selected Revenue Departments			Revenue Ranking - 3,750		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,650	4,256,450	1,474,515	2.886678
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,289	17,504,909	50,465,792	0.346867
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 2,461 2,881,237	02	Capital Cost - Movable Equip 5,045 123,990		
04	Employee Benefits 5,676 31,410	05	Administrative and General 3,060 8,305,840		
06	Maintenance and Repairs 0 0	07	Operation of Plant 2,820 1,357,069		
08/09	Laundry / Housekeeping 4,517 320,412	10/11	Dietary and Cafeteria 4,609 368,678		
13	Nursing Administration 2,515 991,148	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 3,102 355,255		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050793 SUMMIT SURGERY CENTER

231 W PUEBLO ST

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

051990 SUNLAND HOME CORPORATION

Nonprofit - Church

691 SPARTA DRIVE 12/31/2020 366 Days Settled

Religious Non-Medical

ENCINITAS, CA 92024

CR Beds 9 POS Beds 0

SAN DIEGO

Key Performance Ind.

CAHABA GBA (TN)

Occupancy Rate 1.5%

Balance Sheet

Income Statement

Length of Stay 8.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	484,583	Total Charges	1,186,970	Average Wages	
Fixed Assets	3,181,490	Contract Allowance	28,104	2.4% Medicare Part A	0.0%
Other Assets	2,234,352	Operating Revenue	1,158,866	97.6% Medicare Part B	0.0%
Total Assets	5,900,425	Operating Expense	2,177,022	187.9% Current Ratio	3.1
Current Liabilities	155,934	Operating Margin	-1,018,156	-87.9% Days to Collect	22.3
Long Term Liabilities	0	Other Income	783,930	67.6% Avg Payment Days	26.2
Total Equity	5,744,491	Other Expense	30,286	2.6% Depreciation Rate	2.5%
Total Liab. and Equity	5,900,425	Net Profit or Loss	(264,512)	-22.8% Return on Equity	-4.6%

Selected Revenue Departments

Revenue Ranking - 5,814

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,003	46,505	36,720	1.266476
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,678	130,764	02 Capital Cost - Movable Equip	5,287	43,612
04 Employee Benefits	0	0	05 Administrative and General	5,926	466,306
06 Maintenance and Repairs	1,965	112,172	07 Operation of Plant	5,378	57,061
08/09 Laundry / Housekeeping	5,739	85,227	10/11 Dietary and Cafeteria	5,585	144,637
13 Nursing Administration	5,233	86,704	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

051308 SURPRISE VALLEY COMMUNITY HOSPITAL

Government - Hospital Dis

741 NORTH MAIN STREET

6/30/2020 366 Days Settled

General Short Term

CEDARVILLE, CA 96104

CR Beds 4 POS Beds 0

MODOC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.8%

Balance Sheet

Income Statement

Length of Stay 16.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,983,743	Total Charges	6,879,932	Average Wages	
Fixed Assets	226,410	Contract Allowance	3,890,227	56.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	2,989,705	43.5%	Medicare Part B 26.4%
Total Assets	7,210,153	Operating Expense	6,353,534	212.5%	Current Ratio 0.9
Current Liabilities	7,402,856	Operating Margin	-3,363,829	-112.5%	Days to Collect 84.2
Long Term Liabilities	658,266	Other Income	3,784,135	126.6%	Avg Payment Days 143.3
Total Equity	-850,969	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	7,210,153	Net Profit or Loss	420,306	14.1%	Return on Equity -49.4%

Selected Revenue Departments

Revenue Ranking - 5,758

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,941	1,045,430	3,105,920	0.336593
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,481	506,672	169,914	2.981932

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,876	32,703	02 Capital Cost - Movable Equip	5,166	78,930
04 Employee Benefits	5,645	42,617	05 Administrative and General	5,724	1,206,596
06 Maintenance and Repairs	1,973	102,574	07 Operation of Plant	5,404	45,199
08/09 Laundry / Housekeeping	4,771	276,161	10/11 Dietary and Cafeteria	4,479	399,633
13 Nursing Administration	4,742	167,321	14 Central Service and Supply	2,811	106,015
15 Pharmacy	0	0	16 Medical Records	4,491	130,475
17 Social Services	2,970	6,673	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050014 SUTTER AMADOR HOSPITAL			Nonprofit - Other		
200 MISSION BLVD		12/31/2020 366 Days Submitted		General Short Term	
JACKSON, CA 95642				CR Beds 46	POS Beds 0
AMADOR		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	47.7%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	21,472,642	Total Charges	299,303,236	Average Wages	60.55
Fixed Assets	39,896,323	Contract Allowance	204,269,104	68.2% Medicare Part A	18.2%
Other Assets	1,998,057	Operating Revenue	95,034,132	31.8% Medicare Part B	10.4%
Total Assets	63,367,022	Operating Expense	95,405,898	100.4% Current Ratio	1.1
Current Liabilities	20,360,573	Operating Margin	-371,766	-0.4% Days to Collect	302.8
Long Term Liabilities	11,616,297	Other Income	14,779,860	15.6% Avg Payment Days	18.9
Total Equity	31,390,152	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	63,367,022	Net Profit or Loss	14,408,094	15.2% Return on Equity	45.9%
Selected Revenue Departments			Revenue Ranking - 2,198		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,121	20,574,264	31,045,617	0.662711
31	Intensive Care Unit	1,689	5,672,923	9,964,961	0.569287
50	Operating Room	2,489	6,019,192	19,489,937	0.308836
52	Labor Room and Delivery Room	1,549	2,100,272	1,361,906	1.542156
91	Emergency Department	1,269	12,700,813	60,246,767	0.210813
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,647	2,548,457	02 Capital Cost - Movable Equip	1,950	2,866,718
04 Employee Benefits	1,920	7,446,399	05 Administrative and General	1,750	25,099,177
06 Maintenance and Repairs	1,322	914,447	07 Operation of Plant	5,193	152,315
08/09 Laundry / Housekeeping	2,228	1,551,753	10/11 Dietary and Cafeteria	2,384	1,220,535
13 Nursing Administration	1,716	1,744,447	14 Central Service and Supply	919	1,505,940
15 Pharmacy	1,529	1,994,814	16 Medical Records	4,590	121,398
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050498 SUTTER AUBURN FAITH HOSPITAL			Nonprofit - Other		
11815 EDUCATION STREET		12/31/2020 366 Days Submitted		General Short Term	
AUBURN, CA 95603		CR Beds 56		POS Beds 0	
PLACER		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		49.2%	
Balance Sheet		Income Statement		Length of Stay 3.4	
Current Assets	27,210,220	Total Charges	551,199,701	Average Wages	59.59
Fixed Assets	36,529,517	Contract Allowance	391,337,116	71.0%	Medicare Part A 13.3%
Other Assets	784,293	Operating Revenue	159,862,585	29.0%	Medicare Part B 13.7%
Total Assets	64,524,030	Operating Expense	169,493,200	106.0%	Current Ratio 0.7
Current Liabilities	36,868,441	Operating Margin	-9,630,615	-6.0%	Days to Collect 281.8
Long Term Liabilities	14,539,338	Other Income	14,611,069	9.1%	Avg Payment Days 15.7
Total Equity	13,116,251	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	64,524,030	Net Profit or Loss	4,980,454	3.1%	Return on Equity 38.0%
Selected Revenue Departments			Revenue Ranking - 1,614		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,791	26,782,749	47,498,554	0.563865
31	Intensive Care Unit	1,482	7,275,086	15,659,172	0.464589
50	Operating Room	1,716	11,844,843	60,112,710	0.197044
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,295	12,464,952	83,805,211	0.148737
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,884	2,194,503	02	Capital Cost - Movable Equip
04	Employee Benefits	1,547	10,626,358	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,853	2,116,679	10/11	Dietary and Cafeteria
13	Nursing Administration	1,485	2,122,412	14	Central Service and Supply
15	Pharmacy	1,131	3,099,860	16	Medical Records
17	Social Services	2,983	3,686	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054096 SUTTER CENTER FOR PSYCHIATRY

Nonprofit - Other

7700 FOLSOM BLVD

12/31/2020 366 Days Settled

Psychiatric

SACRAMENTO, CA 95826

CR Beds 73 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 8.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	436,029,730	Total Charges	76,314,963	Average Wages	
Fixed Assets	753,879,395	Contract Allowance	40,670,492	53.3% Medicare Part A	0.0%
Other Assets	27,255,325	Operating Revenue	35,644,471	46.7% Medicare Part B	2.2%
Total Assets	1,217,164,450	Operating Expense	45,420,240	127.4% Current Ratio	1.7
Current Liabilities	256,209,400	Operating Margin	-9,775,769	-27.4% Days to Collect	12,588.1
Long Term Liabilities	427,509,838	Other Income	3,688,545	10.3% Avg Payment Days	1,035.9
Total Equity	533,445,212	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,217,164,450	Net Profit or Loss	(6,087,224)	-17.1% Return on Equity	-1.1%

Selected Revenue Departments

Revenue Ranking - 3,364

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,712	28,623,682	37,922,086	0.754802
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,451	236,387	02 Capital Cost - Movable Equip	4,044	422,005
04 Employee Benefits	4,052	1,516,479	05 Administrative and General	2,484	13,347,128
06 Maintenance and Repairs	1,440	694,106	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,618	569,464	10/11 Dietary and Cafeteria	2,832	931,238
13 Nursing Administration	1,948	1,467,411	14 Central Service and Supply	2,733	119,073
15 Pharmacy	2,189	925,556	16 Medical Records	4,973	79,422
17 Social Services	775	1,405,379	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050417 SUTTER COAST HOSPITAL			Nonprofit - Other				
800 E WASHINGTON BLVD		12/31/2020 366 Days Submitted		General Short Term			
CRESCENT CITY, CA 95531				CR Beds 33	POS Beds 0		
DEL NORTE		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	41.4%		
				Length of Stay	3.4		
				Average Wages	47.34		
				Medicare Part A	13.4%		
				Medicare Part B	11.6%		
				Current Ratio	0.9		
				Days to Collect	314.4		
				Avg Payment Days	22.7		
				Depreciation Rate	7.4%		
				Return on Equity	30.2%		
Balance Sheet			Income Statement				
Current Assets	22,278,973	Total Charges	277,609,853				
Fixed Assets	21,595,856	Contract Allowance	189,450,243	68.2%			
Other Assets	2,040,099	Operating Revenue	88,159,610	31.8%			
Total Assets	45,914,928	Operating Expense	94,334,021	107.0%			
Current Liabilities	24,374,017	Operating Margin	-6,174,411	-7.0%			
Long Term Liabilities	285,432	Other Income	12,587,161	14.3%			
Total Equity	21,255,479	Other Expense	0	0.0%			
Total Liab. and Equity	45,914,928	Net Profit or Loss	6,412,750	7.3%			
Selected Revenue Departments			Revenue Ranking - 2,291				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,750	13,191,181	16,561,722	0.796486		
31	Intensive Care Unit	1,507	7,080,228	8,996,489	0.786999		
50	Operating Room	2,303	7,214,745	18,793,481	0.383896		
52	Labor Room and Delivery Room	1,696	1,699,191	364,579	4.660694		
91	Emergency Department	1,866	8,039,450	47,907,609	0.167812		
General Service Cost by Line			General Service Cost by Line				
01	Capital Cost - Buildings	3,588	1,385,105	02	Capital Cost - Movable Equip	1,533	4,391,279
04	Employee Benefits	1,570	10,383,262	05	Administrative and General	1,764	24,750,637
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,246	2,162,190
08/09	Laundry / Housekeeping	2,186	1,607,221	10/11	Dietary and Cafeteria	2,814	946,591
13	Nursing Administration	2,438	1,049,618	14	Central Service and Supply	1,225	996,076
15	Pharmacy	1,751	1,559,846	16	Medical Records	4,109	182,631
17	Social Services	1,082	872,538	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050537 SUTTER DAVIS HOSPITAL			Nonprofit - Other		
2000 SUTTER PLACE		12/31/2020 366 Days Submitted		General Short Term	
DAVIS, CA 95616				CR Beds 42	POS Beds 0
YOLO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	66.7%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	24,828,517	Total Charges	447,226,268	Average Wages	63.24
Fixed Assets	23,308,404	Contract Allowance	307,141,027	68.7%	Medicare Part A 9.2%
Other Assets	14,673,666	Operating Revenue	140,085,241	31.3%	Medicare Part B 7.5%
Total Assets	<u>62,810,587</u>	Operating Expense	<u>139,351,862</u>	99.5%	Current Ratio 1.1
Current Liabilities	22,870,105	Operating Margin	733,379	0.5%	Days to Collect 276.8
Long Term Liabilities	4,970,358	Other Income	4,559,315	3.3%	Avg Payment Days 23.4
Total Equity	34,970,124	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	<u>62,810,587</u>	Net Profit or Loss	<u>5,292,694</u>	3.8%	Return on Equity 15.1%
Selected Revenue Departments			Revenue Ranking - 1,753		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,983	23,124,566	40,612,617	0.569394
31	Intensive Care Unit	1,570	6,527,926	16,162,638	0.403890
50	Operating Room	1,517	14,352,295	45,892,400	0.312738
52	Labor Room and Delivery Room	578	8,407,979	19,828,629	0.424032
91	Emergency Department	1,193	13,408,029	81,190,020	0.165144
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,517	1,443,013	02	Capital Cost - Movable Equip
04	Employee Benefits	1,492	11,148,926	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,140	1,662,583	10/11	Dietary and Cafeteria
13	Nursing Administration	2,193	1,249,569	14	Central Service and Supply
15	Pharmacy	1,408	2,268,895	16	Medical Records
17	Social Services	2,918	25,165	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050523 SUTTER DELTA MEDICAL CENTER

Nonprofit - Other

3901 LONE TREE WAY

12/31/2020 366 Days Submitted

General Short Term

ANTIOCH, CA 94509

CR Beds 129 POS Beds 0

CONTRA COSTA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 50.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	60,785,893	Total Charges	749,224,535	Average Wages	65.27
Fixed Assets	54,024,463	Contract Allowance	538,487,735	71.9%	Medicare Part A 17.3%
Other Assets	5,326,613	Operating Revenue	210,736,800	28.1%	Medicare Part B 3.7%
Total Assets	120,136,969	Operating Expense	215,840,977	102.4%	Current Ratio 1.6
Current Liabilities	37,355,672	Operating Margin	-5,104,177	-2.4%	Days to Collect 408.1
Long Term Liabilities	713,364	Other Income	37,932,196	18.0%	Avg Payment Days 15.8
Total Equity	82,067,933	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	120,136,969	Net Profit or Loss	32,828,019	15.6%	Return on Equity 40.0%

Selected Revenue Departments

Revenue Ranking - 1,325

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	869	61,501,736	114,923,668	0.535153
31	Intensive Care Unit	872	14,053,997	25,527,124	0.550552
50	Operating Room	2,297	7,234,992	27,333,718	0.264691
52	Labor Room and Delivery Room	923	5,301,738	11,355,101	0.466904
91	Emergency Department	592	23,583,691	161,264,112	0.146243

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,124	3,662,366	02 Capital Cost - Movable Equip	1,554	4,287,688
04 Employee Benefits	1,081	17,068,028	05 Administrative and General	1,003	50,029,349
06 Maintenance and Repairs	742	3,140,143	07 Operation of Plant	2,051	2,543,008
08/09 Laundry / Housekeeping	1,178	3,645,247	10/11 Dietary and Cafeteria	1,077	3,108,654
13 Nursing Administration	1,068	3,178,814	14 Central Service and Supply	429	3,525,663
15 Pharmacy	1,195	2,913,513	16 Medical Records	0	(43,426)
17 Social Services	1,434	540,402	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051329 SUTTER LAKESIDE HOSPITAL			Nonprofit - Other		
5176 HILL ROAD EAST		12/31/2020 366 Days Submitted		General Short Term	
LAKEPORT, CA 95453				CR Beds 21	POS Beds 0
LAKE		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	15,863,177	Total Charges	241,811,498	Average Wages	
Fixed Assets	27,937,064	Contract Allowance	157,597,950	65.2%	Medicare Part A 0.0%
Other Assets	8,420,146	Operating Revenue	84,213,548	34.8%	Medicare Part B 7.6%
Total Assets	52,220,387	Operating Expense	93,721,791	111.3%	Current Ratio 0.9
Current Liabilities	18,144,486	Operating Margin	-9,508,243	-11.3%	Days to Collect 285.8
Long Term Liabilities	838,057	Other Income	13,630,208	16.2%	Avg Payment Days 19.9
Total Equity	33,237,844	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	52,220,387	Net Profit or Loss	4,121,965	4.9%	Return on Equity 12.4%
Selected Revenue Departments			Revenue Ranking - 2,342		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,994	11,176,644	20,132,876	0.555144
31	Intensive Care Unit	1,796	4,993,165	9,030,252	0.552938
50	Operating Room	2,305	7,187,391	18,918,704	0.379909
52	Labor Room and Delivery Room	1,668	1,775,051	1,609,423	1.102911
91	Emergency Department	1,423	11,283,732	49,669,326	0.227177
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,509	2,789,554	02	Capital Cost - Movable Equip 3,718,575
04	Employee Benefits	2,735	3,802,877	05	Administrative and General 20,889,134
06	Maintenance and Repairs	1,029	1,714,795	07	Operation of Plant 443,331
08/09	Laundry / Housekeeping	2,638	1,128,047	10/11	Dietary and Cafeteria 1,214,898
13	Nursing Administration	2,947	749,530	14	Central Service and Supply 825,373
15	Pharmacy	1,793	1,477,316	16	Medical Records 845,902
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050714 SUTTER MATERNITY & SURGERY CENTER OF SANTA CRUZ

Nonprofit - Other

2900 CHANTICLEER AVENUE

12/31/2020 366 Days Submitted

General Short Term

SANTA CRUZ, CA 95065

CR Beds 28 POS Beds 0

SANTA CRUZ

Key Performance Ind.

Noridian (CA)

Occupancy Rate 40.1%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	124,066,590	Total Charges	206,326,144	Average Wages	68.86
Fixed Assets	480,748,795	Contract Allowance	128,050,089	62.1% Medicare Part A	3.6%
Other Assets	55,382,462	Operating Revenue	78,276,055	37.9% Medicare Part B	14.9%
Total Assets	660,197,847	Operating Expense	75,177,852	96.0% Current Ratio	0.9
Current Liabilities	133,047,126	Operating Margin	3,098,203	4.0% Days to Collect	2,316.2
Long Term Liabilities	353,306,602	Other Income	5,024,722	6.4% Avg Payment Days	257.7
Total Equity	173,844,119	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	660,197,847	Net Profit or Loss	8,122,925	10.4% Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 2,436

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,584	14,427,359	7,558,061	1.908870
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	787	27,765,934	98,053,542	0.283171
52	Labor Room and Delivery Room	834	5,907,153	6,787,042	0.870358
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,342	1,638,534	02 Capital Cost - Movable Equip	2,406	1,835,789
04 Employee Benefits	1,535	10,715,661	05 Administrative and General	2,145	17,367,004
06 Maintenance and Repairs	2,074	1,073	07 Operation of Plant	2,448	1,825,198
08/09 Laundry / Housekeeping	2,261	1,519,067	10/11 Dietary and Cafeteria	2,492	1,139,074
13 Nursing Administration	1,721	1,737,658	14 Central Service and Supply	1,177	1,050,498
15 Pharmacy	1,899	1,292,202	16 Medical Records	5,476	8,238
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050108 SUTTER MEDICAL CENTER, SACRAMENTO

Nonprofit - Other

2825 CAPITOL AVENUE

12/31/2020 366 Days Submitted

General Short Term

SACRAMENTO, CA 95816

CR Beds 360 POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	443,616,947	Total Charges	3,856,227,410	Average Wages	65.32
Fixed Assets	753,879,394	Contract Allowance	2,619,493,195	67.9%	Medicare Part A 12.2%
Other Assets	21,711,474	Operating Revenue	1,236,734,215	32.1%	Medicare Part B 4.5%
Total Assets	1,219,207,815	Operating Expense	1,298,818,556	105.0%	Current Ratio 1.7
Current Liabilities	256,053,856	Operating Margin	-62,084,341	-5.0%	Days to Collect 362.8
Long Term Liabilities	429,708,747	Other Income	92,515,608	7.5%	Avg Payment Days 35.9
Total Equity	533,445,212	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	1,219,207,815	Net Profit or Loss	30,431,267	2.5%	Return on Equity 5.7%

Selected Revenue Departments

Revenue Ranking - 124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	73	232,381,061	467,067,054	0.497533
31	Intensive Care Unit	142	54,944,984	127,356,131	0.431428
50	Operating Room	150	79,663,151	351,867,616	0.226401
52	Labor Room and Delivery Room	42	29,781,969	132,437,959	0.224875
91	Emergency Department	179	45,258,973	283,178,098	0.159825

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	133	42,100,996	02 Capital Cost - Movable Equip	57	51,266,205
04 Employee Benefits	249	65,801,939	05 Administrative and General	67	271,552,487
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,269	5,016,276
08/09 Laundry / Housekeeping	168	14,028,820	10/11 Dietary and Cafeteria	232	7,819,206
13 Nursing Administration	58	22,203,792	14 Central Service and Supply	58	18,330,534
15 Pharmacy	162	17,985,433	16 Medical Records	3,418	293,045
17 Social Services	780	1,399,707	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	829	2,864,812

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

059809 SUTTER MEDICAL CENTER, SACRAMENTO

2825 CAPITOL AVENUE

Cost Report not Filed.

SACRAMENTO, CA 95816

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050309 SUTTER ROSEVILLE MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL PLAZA

12/31/2020 366 Days Submitted

General Short Term

ROSEVILLE, CA 95661

CR Beds 216 POS Beds 0

PLACER

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	156,746,866	Total Charges	2,606,665,284	Average Wages	61.83
Fixed Assets	325,005,812	Contract Allowance	1,793,421,619	68.8%	Medicare Part A 12.8%
Other Assets	26,370,459	Operating Revenue	813,243,665	31.2%	Medicare Part B 6.1%
Total Assets	508,123,137	Operating Expense	765,189,924	94.1%	Current Ratio 1.3
Current Liabilities	121,563,282	Operating Margin	48,053,741	5.9%	Days to Collect 329.3
Long Term Liabilities	122,177,518	Other Income	35,849,256	4.4%	Avg Payment Days 18.2
Total Equity	264,382,337	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	508,123,137	Net Profit or Loss	83,902,997	10.3%	Return on Equity 31.7%

Selected Revenue Departments

Revenue Ranking - 257

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	189	160,480,129	316,164,313	0.507585
31	Intensive Care Unit	186	46,004,576	139,290,233	0.330279
50	Operating Room	309	51,915,440	217,882,344	0.238273
52	Labor Room and Delivery Room	150	17,945,130	37,018,085	0.484767
91	Emergency Department	150	49,586,557	301,591,970	0.164416

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	616	14,982,821	02 Capital Cost - Movable Equip	328	18,205,051
04 Employee Benefits	334	51,083,582	05 Administrative and General	208	159,054,146
06 Maintenance and Repairs	378	7,006,483	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	291	10,150,994	10/11 Dietary and Cafeteria	328	6,390,405
13 Nursing Administration	270	9,812,797	14 Central Service and Supply	60	17,317,935
15 Pharmacy	292	11,287,814	16 Medical Records	3,156	340,611
17 Social Services	1,596	438,131	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,477	150,289

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Sample Hospital reports from the Halmanac.com website.

050291 SUTTER SANTA ROSA REGIONAL HOSPITAL				Nonprofit - Other			
30 MARK WEST SPRINGS ROAD		12/31/2020 366 Days Submitted		General Short Term			
SANTA ROSA, CA 95403				CR Beds 60	POS Beds 0		
SONOMA		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.8%		
Balance Sheet		Income Statement		Length of Stay	4.1		
Current Assets	69,058,637	Total Charges	980,330,589	Average Wages	68.29		
Fixed Assets	241,594,875	Contract Allowance	664,992,963	67.8%	Medicare Part A	15.1%	
Other Assets	57,046,927	Operating Revenue	315,337,626	32.2%	Medicare Part B	9.0%	
Total Assets	367,700,439	Operating Expense	319,559,938	101.3%	Current Ratio	1.1	
Current Liabilities	64,007,338	Operating Margin	-4,222,312	-1.3%	Days to Collect	310.6	
Long Term Liabilities	1,461,371	Other Income	19,709,932	6.3%	Avg Payment Days	20.7	
Total Equity	302,231,730	Other Expense	0	0.0%	Depreciation Rate	6.4%	
Total Liab. and Equity	367,700,439	Net Profit or Loss	15,487,620	4.9%	Return on Equity	5.1%	
Selected Revenue Departments				Revenue Ranking - 924			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,163	47,399,249	89,062,258	0.532204		
31	Intensive Care Unit	663	18,260,256	35,906,580	0.508549		
50	Operating Room	1,010	22,356,088	79,392,229	0.281590		
52	Labor Room and Delivery Room	391	10,968,732	35,085,835	0.312626		
91	Emergency Department	819	18,385,862	132,131,244	0.139148		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	766	12,349,155	02	Capital Cost - Movable Equip	766	9,907,589
04	Employee Benefits	1,638	9,601,976	05	Administrative and General	716	67,625,098
06	Maintenance and Repairs	493	5,405,100	07	Operation of Plant	2,578	1,659,825
08/09	Laundry / Housekeeping	1,255	3,431,981	10/11	Dietary and Cafeteria	1,028	3,206,174
13	Nursing Administration	1,404	2,289,980	14	Central Service and Supply	300	4,940,615
15	Pharmacy	893	4,100,921	16	Medical Records	971	1,838,846
17	Social Services	881	1,193,968	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	557	6,144,670

All Providers

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Sample Hospital reports from the Halmanac.com website.

050101 SUTTER SOLANO MEDICAL CENTER				Nonprofit - Other	
300 HOSPITAL DR		12/31/2020 366 Days Submitted		General Short Term	
VALLEJO, CA 94589				CR Beds 94	POS Beds 0
SOLANO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	46.4%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	38,624,270	Total Charges	542,153,345	Average Wages	67.91
Fixed Assets	38,802,228	Contract Allowance	402,790,342	74.3%	Medicare Part A 19.5%
Other Assets	2,152,342	Operating Revenue	139,363,003	25.7%	Medicare Part B 8.0%
Total Assets	79,578,840	Operating Expense	167,278,643	120.0%	Current Ratio 1.2
Current Liabilities	32,241,346	Operating Margin	-27,915,640	-20.0%	Days to Collect 417.1
Long Term Liabilities	433,108	Other Income	18,205,140	13.1%	Avg Payment Days 16.6
Total Equity	46,904,386	Other Expense	0	0.0%	Depreciation Rate -0.4%
Total Liab. and Equity	79,578,840	Net Profit or Loss	(9,710,500)	-7.0%	Return on Equity -20.7%
Selected Revenue Departments				Revenue Ranking - 1,760	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,434	36,437,240	84,091,219	0.433306
31	Intensive Care Unit	881	13,702,039	34,105,263	0.401757
50	Operating Room	1,478	14,786,351	49,007,652	0.301715
52	Labor Room and Delivery Room	839	5,877,798	7,218,700	0.814246
91	Emergency Department	1,236	13,067,992	92,538,368	0.141217
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,025	3,916,522	02	Capital Cost - Movable Equip
04	Employee Benefits	1,623	9,793,557	05	Administrative and General
06	Maintenance and Repairs	2,077	541	07	Operation of Plant
08/09	Laundry / Housekeeping	1,811	2,184,739	10/11	Dietary and Cafeteria
13	Nursing Administration	1,557	1,983,556	14	Central Service and Supply
15	Pharmacy	1,149	3,047,426	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050766 SUTTER SURGICAL HOSPITAL - NORTH VALLEY

Nonprofit - Other

455 PLUMAS BLVD

12/31/2020 366 Days Submitted

General Short Term

YUBA CITY, CA 95991

CR Beds 14 POS Beds 0

SUTTER

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 17.0%

Balance Sheet

Income Statement

Length of Stay 2.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	16,011,440	Total Charges	91,245,679	Average Wages	60.82
Fixed Assets	2,737,868	Contract Allowance	61,144,221	67.0%	Medicare Part A 17.1%
Other Assets	2,861,516	Operating Revenue	30,101,458	33.0%	Medicare Part B 15.7%
Total Assets	21,610,824	Operating Expense	29,634,104	98.4%	Current Ratio 1.8
Current Liabilities	8,991,375	Operating Margin	467,354	1.6%	Days to Collect 329.1
Long Term Liabilities	0	Other Income	1,955,853	6.5%	Avg Payment Days 27.5
Total Equity	12,619,449	Other Expense	0	0.0%	Depreciation Rate 41.3%
Total Liab. and Equity	21,610,824	Net Profit or Loss	2,423,207	8.1%	Return on Equity 19.2%

Selected Revenue Departments

Revenue Ranking - 3,626

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,508	8,215,060	960,306	8.554627
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,815	10,881,150	48,220,753	0.225653
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,881	4,390,170	02 Capital Cost - Movable Equip	5,240	55,399
04 Employee Benefits	5,744	371	05 Administrative and General	1,944	20,890,272
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,203	1,015,650
08/09 Laundry / Housekeeping	4,980	240,479	10/11 Dietary and Cafeteria	4,237	462,191
13 Nursing Administration	0	0	14 Central Service and Supply	2,033	328,585
15 Pharmacy	2,371	732,326	16 Medical Records	3,588	265,265
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050313 SUTTER TRACY COMMUNITY HOSPITAL				Nonprofit - Other	
1420 NORTH TRACY BLVD		12/31/2020 366 Days Submitted		General Short Term	
TRACY, CA 95376				CR Beds 69	POS Beds 0
SAN JOAQUIN		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	44.4%
				Length of Stay	3.7
				Average Wages	57.35
				70.3% Medicare Part A	9.2%
				29.7% Medicare Part B	4.1%
				97.8% Current Ratio	1.7
				2.2% Days to Collect	387.3
				5.2% Avg Payment Days	24.3
				0.0% Depreciation Rate	4.8%
				7.4% Return on Equity	15.9%
Balance Sheet			Income Statement		
Current Assets	35,067,221	Total Charges	463,462,932		
Fixed Assets	49,106,623	Contract Allowance	325,793,286		
Other Assets	2,057,256	Operating Revenue	137,669,646		
Total Assets	86,231,100	Operating Expense	134,639,951		
Current Liabilities	21,230,283	Operating Margin	3,029,695		
Long Term Liabilities	512,007	Other Income	7,199,553		
Total Equity	64,488,810	Other Expense	0		
Total Liab. and Equity	86,231,100	Net Profit or Loss	10,229,248		
Selected Revenue Departments			Revenue Ranking - 1,774		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,826	26,059,945	45,915,894	0.567558
31	Intensive Care Unit	1,284	9,004,196	23,189,845	0.388282
50	Operating Room	1,464	15,031,791	50,725,988	0.296333
52	Labor Room and Delivery Room	1,157	3,866,650	3,643,661	1.061199
91	Emergency Department	1,102	14,413,757	88,498,224	0.162871
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,358	3,109,502	02 Capital Cost - Movable Equip	1,905	2,975,060
04 Employee Benefits	1,418	12,005,925	05 Administrative and General	1,388	35,256,415
06 Maintenance and Repairs	679	3,559,255	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,040	1,798,764	10/11 Dietary and Cafeteria	2,152	1,434,835
13 Nursing Administration	1,447	2,208,166	14 Central Service and Supply	674	2,190,551
15 Pharmacy	1,046	3,434,532	16 Medical Records	3,808	227,789
17 Social Services	2,370	126,896	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050819 SYNERGY SURGICAL CENTER

696 HAMPSHIRE ROAD

Cost Report not Filed.

WESTLAKE VILLAGE, CA 91361

CR Beds 0

POS Beds 0

VENTURA

Key Performace Ind.

NORIDIAN

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

051328 TAHOE FOREST HOSPITAL			Government - Hospital Dis		
10121 PINE AVE		6/30/2020 366 Days Submitted		General Short Term	
TRUCKEE, CA 96161				CR Beds 19	POS Beds 0
NEVADA		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.3%
				Length of Stay	3.0
Balance Sheet		Income Statement			
Current Assets	173,908,574	Total Charges	353,798,340		
Fixed Assets	162,837,959	Contract Allowance	170,544,715	48.2%	
Other Assets	12,047,904	Operating Revenue	183,253,625	51.8%	
Total Assets	348,794,437	Operating Expense	156,175,708	85.2%	
Current Liabilities	53,771,906	Operating Margin	27,077,917	14.8%	
Long Term Liabilities	130,744,314	Other Income	37,432,303	20.4%	
Total Equity	164,278,217	Other Expense	40,271,140	22.0%	
Total Liab. and Equity	348,794,437	Net Profit or Loss	24,239,080	13.2%	
Selected Revenue Departments			Revenue Ranking - 1,464		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,026	10,952,799	16,520,019	0.663002
31	Intensive Care Unit	1,902	4,424,402	8,332,212	0.531000
50	Operating Room	1,469	14,928,322	28,424,067	0.525200
52	Labor Room and Delivery Room	1,424	2,539,645	4,055,966	0.626150
91	Emergency Department	1,918	7,749,456	32,735,169	0.236732
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,193	8,005,242	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	805	2,761,833	07	Operation of Plant
08/09	Laundry / Housekeeping	1,638	2,499,517	10/11	Dietary and Cafeteria
13	Nursing Administration	1,446	2,209,887	14	Central Service and Supply
15	Pharmacy	1,417	2,254,850	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054148 TARZANA TREATMENT CENTER			Nonprofit - Other		
18646 OXNARD STREET		12/31/2020 366 Days Settled		Psychiatric	
TARZANA, CA 91356				CR Beds 4	POS Beds 0
LOS ANGELES		Key Performace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	42,835,451	Total Charges	105,240,119	Average Wages	
Fixed Assets	10,726,754	Contract Allowance	521,274	0.5% Medicare Part A	0.0%
Other Assets	9,291,471	Operating Revenue	104,718,845	99.5% Medicare Part B	0.2%
Total Assets	62,853,676	Operating Expense	95,664,019	91.4% Current Ratio	4.3
Current Liabilities	9,859,700	Operating Margin	9,054,826	8.6% Days to Collect	52.9
Long Term Liabilities	13,324,036	Other Income	0	0.0% Avg Payment Days	36.4
Total Equity	39,669,940	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	62,853,676	Net Profit or Loss	9,054,826	8.6% Return on Equity	22.8%
Selected Revenue Departments			Revenue Ranking - 2,066		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,952	937,143	1,919,160	0.488309
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,766	84,923	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	5,944	166,953
06 Maintenance and Repairs	2,061	4,480	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,945	9,930	10/11 Dietary and Cafeteria	5,758	96,905
13 Nursing Administration	5,416	20,806	14 Central Service and Supply	0	0
15 Pharmancy	3,501	33,658	16 Medical Records	5,490	5,389
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054146 TELECARE HERITAGE PSYCHIATRIC HEALTH FACILITY				Proprietary - Corporation	
2633 E 27TH STREET, BUILDING B		6/30/2020 366 Days Settled		Psychiatric	
OAKLAND, CA 94601				CR Beds 26 POS Beds 0	
ALAMEDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.4%	
		Length of Stay		5.5	
		Average Wages			
		32.6%		Medicare Part A 0.0%	
		67.4%		Medicare Part B 0.0%	
		99.0%		Current Ratio 1.9	
		1.0%		Days to Collect 80.5	
		0.0%		Avg Payment Days 59.5	
		0.0%		Depreciation Rate 8.4%	
		1.1%		Return on Equity 4.8%	

Balance Sheet			Income Statement			
Current Assets	3,357,033	Total Charges	16,425,834			
Fixed Assets	947,310	Contract Allowance	5,350,502			
Other Assets	0	Operating Revenue	11,075,332			
Total Assets	4,304,343	Operating Expense	10,960,034			
Current Liabilities	1,781,451	Operating Margin	115,298			
Long Term Liabilities	25,885	Other Income	4,807			
Total Equity	2,497,007	Other Expense	0			
Total Liab. and Equity	4,304,343	Net Profit or Loss	120,105			

Selected Revenue Departments			Revenue Ranking - 5,128		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,170	10,046,347	14,569,383	0.689552
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,196	358,100	02	Capital Cost - Movable Equip	4,029	427,243
04	Employee Benefits	4,309	1,227,222	05	Administrative and General	5,241	2,203,850
06	Maintenance and Repairs	1,541	547,280	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,853	51,805	10/11	Dietary and Cafeteria	5,111	251,708
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,055	70,556
17	Social Services	1,250	697,676	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050775 TEMECULA VALLEY HOSPITAL			Proprietary - Corporation		
31700 TEMECULA PKWY		12/31/2020 366 Days Submitted		General Short Term	
TEMECULA, CA 92592				CR Beds 120	POS Beds 0
RIVERSIDE		Key Performance Ind.			
NOVITAS				Occupancy Rate	75.3%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	27,713,135	Total Charges	1,044,235,998	Average Wages	42.56
Fixed Assets	145,044,661	Contract Allowance	850,760,839	81.5% Medicare Part A	20.6%
Other Assets	1,584,986	Operating Revenue	193,475,159	18.5% Medicare Part B	3.4%
Total Assets	<u>174,342,782</u>	Operating Expense	<u>182,100,077</u>	94.1% Current Ratio	1.2
Current Liabilities	22,308,767	Operating Margin	11,375,082	5.9% Days to Collect	205.3
Long Term Liabilities	80,410,636	Other Income	9,049,593	4.7% Avg Payment Days	27.6
Total Equity	<u>71,623,379</u>	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	<u>174,342,782</u>	Net Profit or Loss	<u>20,424,675</u>	10.6% Return on Equity	28.5%
Selected Revenue Departments			Revenue Ranking - 1,405		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,144	48,034,607	150,392,375	0.319395
31	Intensive Care Unit	1,050	11,287,727	34,703,430	0.325263
50	Operating Room	1,463	15,060,466	53,154,873	0.283332
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,495	10,607,599	200,341,930	0.052947
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	477	18,159,861	02	Capital Cost - Movable Equip
04	Employee Benefits	1,226	14,634,677	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,909	2,024,280	10/11	Dietary and Cafeteria
13	Nursing Administration	1,155	2,890,992	14	Central Service and Supply
15	Pharmacy	1,296	2,565,016	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				575	5,794,663

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Sample Hospital reports from the Halmanac.com website.

050351 TORRANCE MEMORIAL MEDICAL CENTER

Nonprofit - Other

3330 LOMITA BLVD

6/30/2020 366 Days Submitted

General Short Term

TORRANCE, CA 90509

CR Beds 412 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	285,134,144	Total Charges	3,890,128,527	Average Wages	44.60
Fixed Assets	614,685,387	Contract Allowance	3,249,855,629	83.5% Medicare Part A	11.6%
Other Assets	407,698,806	Operating Revenue	640,272,898	16.5% Medicare Part B	5.3%
Total Assets	1,307,518,337	Operating Expense	685,898,512	107.1% Current Ratio	0.6
Current Liabilities	480,252,502	Operating Margin	-45,625,614	-7.1% Days to Collect	643.1
Long Term Liabilities	280,997,780	Other Income	69,054,469	10.8% Avg Payment Days	125.6
Total Equity	546,268,055	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	1,307,518,337	Net Profit or Loss	23,428,855	3.7% Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	264	133,125,169	425,897,487	0.312576
31	Intensive Care Unit	342	30,174,801	89,650,089	0.336584
50	Operating Room	145	82,606,266	479,377,944	0.172320
52	Labor Room and Delivery Room	265	13,679,499	44,264,665	0.309039
91	Emergency Department	414	30,241,788	247,584,903	0.122147

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	274	26,673,036	02 Capital Cost - Movable Equip	403	16,064,888
04 Employee Benefits	313	54,828,102	05 Administrative and General	765	63,878,067
06 Maintenance and Repairs	0	0	07 Operation of Plant	152	22,755,097
08/09 Laundry / Housekeeping	372	8,857,138	10/11 Dietary and Cafeteria	209	8,227,551
13 Nursing Administration	312	9,089,392	14 Central Service and Supply	241	5,696,486
15 Pharmacy	273	11,771,673	16 Medical Records	182	7,297,730
17 Social Services	711	1,592,243	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

053038 TOTALLY KIDS REHABILITATION HOSPITAL			Proprietary - Other		
1720 MOUNTAIN VIEW AVENUE		12/31/2020 366 Days Settled		Rehabilitation	
LOMA LINDA, CA 92354				CR Beds 0 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
				Occupancy Rate 0.0%	
				Length of Stay	
				Average Wages	
				0.0% Medicare Part A 0.0%	
				0.0% Medicare Part B 0.0%	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate 0.0%	
				0.0% Return on Equity 0.0%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	0		
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	0		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050128 TRI-CITY MEDICAL CENTER			Government - Hospital Dis		
4002 VISTA WAY		6/30/2020 366 Days Settled		General Short Term	
OCEANSIDE, CA 92056				CR Beds 262 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate 46.0%	
Balance Sheet		Income Statement		Length of Stay 5.1	
Current Assets	103,847,163	Total Charges	1,405,898,208	Average Wages 39.25	
Fixed Assets	88,594,470	Contract Allowance	1,105,016,229	78.6% Medicare Part A 12.4%	
Other Assets	40,955,159	Operating Revenue	300,881,979	21.4% Medicare Part B 6.4%	
Total Assets	<u>233,396,792</u>	Operating Expense	341,257,289	113.4% Current Ratio 1.3	
Current Liabilities	79,809,779	Operating Margin	-40,375,310	-13.4% Days to Collect 189.9	
Long Term Liabilities	85,991,273	Other Income	28,754,795	9.6% Avg Payment Days 59.8	
Total Equity	67,595,740	Other Expense	1,139,063	0.4% Depreciation Rate 2.3%	
Total Liab. and Equity	<u>233,396,792</u>	Net Profit or Loss	<u>(12,759,578)</u>	-4.2% Return on Equity -18.9%	
Selected Revenue Departments			Revenue Ranking - 968		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	745	69,178,560	122,738,375	0.563626
31	Intensive Care Unit	920	12,987,769	38,951,705	0.333433
50	Operating Room	856	25,972,017	164,228,298	0.158146
52	Labor Room and Delivery Room	535	9,096,651	8,827,407	1.030501
91	Emergency Department	495	26,715,992	134,677,445	0.198370
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	819	11,721,199	02 Capital Cost - Movable Equip	1,092	7,232,869
04 Employee Benefits	485	37,668,895	05 Administrative and General	1,287	38,187,591
06 Maintenance and Repairs	226	10,989,267	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	995	4,324,018	10/11 Dietary and Cafeteria	836	3,699,323
13 Nursing Administration	1,199	2,764,339	14 Central Service and Supply	807	1,774,421
15 Pharmacy	839	4,451,137	16 Medical Records	780	2,342,425
17 Social Services	379	3,051,509	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,528	98,717

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Sample Hospital reports from the Halmanac.com website.

051315 TRINITY HOSPITAL			Government - County		
60 EASTER AVENUE		12/31/2020 366 Days Submitted		General Short Term	
WEAVERVILLE, CA 96093				CR Beds 25	POS Beds 0
TRINITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.4%
				Length of Stay	12.3
Balance Sheet		Income Statement			
Current Assets	16,347,513	Total Charges	27,050,175	Average Wages	
Fixed Assets	4,122,488	Contract Allowance	3,618,501	13.4%	Medicare Part A
Other Assets	2,038,357	Operating Revenue	23,431,674	86.6%	Medicare Part B
Total Assets	22,508,358	Operating Expense	19,702,578	84.1%	Current Ratio
Current Liabilities	6,792,756	Operating Margin	3,729,096	15.9%	Days to Collect
Long Term Liabilities	0	Other Income	4,081,074	17.4%	Avg Payment Days
Total Equity	15,715,602	Other Expense	1,175	0.0%	Depreciation Rate
Total Liab. and Equity	22,508,358	Net Profit or Loss	7,808,995	33.3%	Return on Equity
					49.7%
Selected Revenue Departments			Revenue Ranking - 4,058		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,077	3,262,049	6,102,459	0.534547
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,205	470,560	1,493,724	0.315025
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,506	2,761,167	4,604,748	0.599635
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,791	74,851	02	Capital Cost - Movable Equip
04	Employee Benefits	5,351	246,648	05	Administrative and General
06	Maintenance and Repairs	1,782	283,744	07	Operation of Plant
08/09	Laundry / Housekeeping	4,099	416,389	10/11	Dietary and Cafeteria
13	Nursing Administration	4,267	262,807	14	Central Service and Supply
15	Pharmacy	2,885	373,137	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	49	470,396	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050633 TWIN CITIES COMMUNITY HOSPITAL

Proprietary - Corporation

1100 LAS TABLAS RD

5/31/2020 366 Days Settled

General Short Term

TEMPLETON, CA 93465

CR Beds 104 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets 29,857,238

Total Charges 784,329,138

Average Wages 49.62

Fixed Assets 66,136,420

Contract Allowance 677,257,783

86.3% Medicare Part A 16.0%

Other Assets 6,637,723

Operating Revenue 107,071,355

13.7% Medicare Part B 5.5%

Total Assets 102,631,381

Operating Expense 101,842,043

95.1% Current Ratio 1.3

Current Liabilities 22,473,831

Operating Margin 5,229,312

4.9% Days to Collect 248.4

Long Term Liabilities 2,676

Other Income 464,685

0.4% Avg Payment Days 23.2

Total Equity 80,154,874

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 102,631,381

Net Profit or Loss 5,693,997

5.3% Return on Equity 7.1%

Selected Revenue Departments

Revenue Ranking - 2,036

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,739	28,031,655	99,632,340	0.281351
31	Intensive Care Unit	1,942	4,233,958	14,721,246	0.287609
50	Operating Room	1,878	10,240,754	75,434,881	0.135756
52	Labor Room and Delivery Room	992	4,898,103	9,440,854	0.518820
91	Emergency Department	1,287	12,540,240	157,071,774	0.079838

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,533	2,725,287	02 Capital Cost - Movable Equip	2,068	2,541,506
04 Employee Benefits	4,804	736,557	05 Administrative and General	1,889	22,079,852
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,746	3,268,556
08/09 Laundry / Housekeeping	2,263	1,518,522	10/11 Dietary and Cafeteria	2,885	907,517
13 Nursing Administration	2,625	922,158	14 Central Service and Supply	2,315	220,101
15 Pharmacy	1,854	1,368,222	16 Medical Records	1,576	1,040,413
17 Social Services	1,968	260,909	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

05113F U S NAVAL HOSP

7500 E CARSON ST

Cost Report not Filed.

LONG BEACH, CA 90801

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050025 UC SAN DIEGO HEALTH HILLCREST - HILLCREST MED CTR

Government - State

200 WEST ARBOR DRIVE

6/30/2020 366 Days Submitted

General Short Term

SAN DIEGO, CA 92103

CR Beds 513 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	959,159,854	Total Charges	7,207,771,570	Average Wages	47.38
Fixed Assets	1,502,701,337	Contract Allowance	4,999,537,286	69.4%	Medicare Part A 12.0%
Other Assets	1,355,458,298	Operating Revenue	2,208,234,284	30.6%	Medicare Part B 6.0%
Total Assets	3,817,319,489	Operating Expense	2,512,713,948	113.8%	Current Ratio 1.1
Current Liabilities	847,907,475	Operating Margin	-304,479,664	-13.8%	Days to Collect 100.1
Long Term Liabilities	3,701,962,699	Other Income	240,022,515	10.9%	Avg Payment Days 62.8
Total Equity	-732,550,685	Other Expense	504,916	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	3,817,319,489	Net Profit or Loss	(64,962,065)	-2.9%	Return on Equity 8.9%

Selected Revenue Departments

Revenue Ranking - 30

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	43	289,617,158	818,410,435	0.353878
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	79	104,123,982	713,399,514	0.145955
52	Labor Room and Delivery Room	433	10,386,223	60,214,718	0.172486
91	Emergency Department	82	62,346,024	353,556,380	0.176340

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	12	146,506,423	02 Capital Cost - Movable Equip	60	48,519,915
04 Employee Benefits	219	70,690,692	05 Administrative and General	27	379,930,646
06 Maintenance and Repairs	49	27,166,457	07 Operation of Plant	60	37,783,967
08/09 Laundry / Housekeeping	39	26,391,350	10/11 Dietary and Cafeteria	96	11,821,254
13 Nursing Administration	162	13,262,013	14 Central Service and Supply	271	5,218,404
15 Pharmacy	44	45,376,811	16 Medical Records	80	11,304,890
17 Social Services	15	17,143,224	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	137	36,643,033

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

053301 UCSF BENIOFF CHILDREN'S HOSPITAL OAKLAND				Nonprofit - Other	
747 52ND STREET		6/30/2020 366 Days Settled		Children	
OAKLAND, CA 94609				CR Beds 132	POS Beds 0
ALAMEDA		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	55.2%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	266,145,945	Total Charges	1,523,785,929	Average Wages	
Fixed Assets	363,625,692	Contract Allowance	953,260,748	62.6%	Medicare Part A 0.0%
Other Assets	122,233,338	Operating Revenue	570,525,181	37.4%	Medicare Part B 0.6%
Total Assets	<u>752,004,975</u>	Operating Expense	669,188,874	117.3%	Current Ratio 1.3
Current Liabilities	212,290,845	Operating Margin	-98,663,693	-17.3%	Days to Collect 69.3
Long Term Liabilities	220,614,346	Other Income	84,917,215	14.9%	Avg Payment Days 46.4
Total Equity	319,099,784	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	<u>752,004,975</u>	Net Profit or Loss	<u>(13,746,478)</u>	-2.4%	Return on Equity -4.3%
Selected Revenue Departments				Revenue Ranking - 431	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	474	95,599,420	159,258,634	0.600278
31	Intensive Care Unit	375	28,388,036	69,848,438	0.406423
50	Operating Room	670	31,272,800	227,221,844	0.137631
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	430	29,687,753	157,280,912	0.188756
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	595	15,395,814	02 Capital Cost - Movable Equip	195	24,735,684
04 Employee Benefits	1,039	17,894,106	05 Administrative and General	492	91,458,702
06 Maintenance and Repairs	75	20,908,623	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	241	11,570,043	10/11 Dietary and Cafeteria	875	3,578,160
13 Nursing Administration	257	10,038,089	14 Central Service and Supply	320	4,644,100
15 Pharmacy	297	11,012,847	16 Medical Records	531	3,288,131
17 Social Services	126	6,848,281	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	374	11,836,539

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER

Government - State

505 PARNASSUS AVE, BOX 0296

6/30/2020 366 Days Submitted

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 579 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	2,083,411,789	Total Charges	16,136,924,322	Average Wages	66.81
Fixed Assets	1,967,253,057	Contract Allowance	12,010,748,092	74.4%	Medicare Part A 9.1%
Other Assets	2,368,762,255	Operating Revenue	4,126,176,230	25.6%	Medicare Part B 4.4%
Total Assets	6,419,427,101	Operating Expense	4,634,444,270	112.3%	Current Ratio 2.5
Current Liabilities	827,260,314	Operating Margin	-508,268,040	-12.3%	Days to Collect 52.5
Long Term Liabilities	6,823,812,199	Other Income	264,666,755	6.4%	Avg Payment Days 49.6
Total Equity	-1,231,645,412	Other Expense	61,748,554	1.5%	Depreciation Rate 2.3%
Total Liab. and Equity	6,419,427,101	Net Profit or Loss	(305,349,839)	-7.4%	Return on Equity 24.8%

Selected Revenue Departments

Revenue Ranking - 4

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	7	540,079,068	1,903,108,380	0.283788
31	Intensive Care Unit	2	246,050,928	1,331,430,661	0.184802
50	Operating Room	9	249,926,264	1,210,161,669	0.206523
52	Labor Room and Delivery Room	134	19,063,413	59,328,828	0.321318
91	Emergency Department	102	57,472,065	445,978,073	0.128867

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	19	104,827,177	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,344	12,957,790	05 Administrative and General	8	598,570,172
06 Maintenance and Repairs	0	0	07 Operation of Plant	9	78,116,208
08/09 Laundry / Housekeeping	3	55,565,959	10/11 Dietary and Cafeteria	3	32,671,008
13 Nursing Administration	8	62,954,059	14 Central Service and Supply	12	51,269,752
15 Pharmacy	24	71,536,195	16 Medical Records	19	19,568,979
17 Social Services	35	12,168,658	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	61	67,290,837

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05066E UNIVERSITY OF CALIF STUDENT HLTH CTR

Cost Report not Filed.

DAVIS, CA 95616

CR Beds 0

POS Beds 0

YOLO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2020 366 Days Amended

General Short Term

SACRAMENTO, CA 95817

CR Beds 441 POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	1,811,317,000	Total Charges	9,501,316,056	Average Wages	53.41
Fixed Assets	1,174,837,000	Contract Allowance	7,089,178,085	74.6%	Medicare Part A 12.1%
Other Assets	1,446,784,000	Operating Revenue	2,412,137,971	25.4%	Medicare Part B 6.0%
Total Assets	4,432,938,000	Operating Expense	2,697,426,500	111.8%	Current Ratio 2.3
Current Liabilities	779,786,000	Operating Margin	-285,288,529	-11.8%	Days to Collect 68.6
Long Term Liabilities	4,399,249,000	Other Income	198,362,414	8.2%	Avg Payment Days 36.8
Total Equity	-746,097,000	Other Expense	17,351,854	0.7%	Depreciation Rate 3.8%
Total Liab. and Equity	4,432,938,000	Net Profit or Loss	(104,277,969)	-4.3%	Return on Equity 14.0%

Selected Revenue Departments

Revenue Ranking - 24

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	31	311,186,830	818,245,295	0.380310
31	Intensive Care Unit	97	66,995,419	254,133,037	0.263623
50	Operating Room	27	155,309,496	1,125,028,739	0.138049
52	Labor Room and Delivery Room	75	24,908,793	41,716,499	0.597097
91	Emergency Department	23	99,882,201	688,988,165	0.144969

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	67	56,221,594	02 Capital Cost - Movable Equip	277	20,851,141
04 Employee Benefits	6	412,278,026	05 Administrative and General	119	223,065,556
06 Maintenance and Repairs	0	0	07 Operation of Plant	4	104,806,064
08/09 Laundry / Housekeeping	40	26,320,263	10/11 Dietary and Cafeteria	60	14,320,551
13 Nursing Administration	25	32,288,755	14 Central Service and Supply	92	11,652,989
15 Pharmacy	80	31,066,203	16 Medical Records	13	22,738,056
17 Social Services	175	5,313,994	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	101	46,874,973

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

059808 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

2315 STOCKTON BLVD, RM 2026

Cost Report not Filed.

SACRAMENTO, CA 95817

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05085E UNIVERSITY OF CALIFORNIA INFIRMARY

Cost Report not Filed.

RIVERSIDE, CA 92503

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050348 UNIVERSITY OF CALIFORNIA IRVINE MEDICAL CENTER				Government - State	
101 CITY DRIVE SOUTH		6/30/2020 366 Days Submitted		General Short Term	
ORANGE, CA 92868				CR Beds 247	POS Beds 0
ORANGE		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	924,985,191	Total Charges	4,484,070,818	Average Wages	48.35
Fixed Assets	0	Contract Allowance	3,180,208,101	70.9%	Medicare Part A
Other Assets	449,930,842	Operating Revenue	1,303,862,717	29.1%	Medicare Part B
Total Assets	<u>1,374,916,033</u>	Operating Expense	1,510,053,614	115.8%	Current Ratio
Current Liabilities	411,110,903	Operating Margin	-206,190,897	-15.8%	Days to Collect
Long Term Liabilities	1,759,178,267	Other Income	168,870,524	13.0%	Avg Payment Days
Total Equity	-795,373,137	Other Expense	19,221,327	1.5%	Depreciation Rate
Total Liab. and Equity	<u>1,374,916,033</u>	Net Profit or Loss	<u>(56,541,700)</u>	-4.3%	Return on Equity
					7.1%
Selected Revenue Departments				Revenue Ranking - 111	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	198	156,641,426	586,093,744	0.267263
31	Intensive Care Unit	44	97,008,702	290,524,086	0.333909
50	Operating Room	132	85,407,750	549,531,454	0.155419
52	Labor Room and Delivery Room	124	19,629,265	20,753,405	0.945833
91	Emergency Department	148	49,936,528	183,843,909	0.271625
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	62	58,207,131	02 Capital Cost - Movable Equip	45	53,966,152
04 Employee Benefits	138	96,030,413	05 Administrative and General	158	197,322,639
06 Maintenance and Repairs	18	44,784,752	07 Operation of Plant	203	18,419,014
08/09 Laundry / Housekeeping	69	20,526,350	10/11 Dietary and Cafeteria	178	8,799,642
13 Nursing Administration	118	15,202,573	14 Central Service and Supply	55	18,876,464
15 Pharmacy	130	21,214,819	16 Medical Records	93	10,402,433
17 Social Services	211	4,664,884	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	119	41,261,840

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

059811 UNIVERSITY OF CALIFORNIA, IRVINE MEDICAL CENTER

101 THE CITY DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

059810 UNIVERSITY OF CALIFORNIA, SAN DIEGO MEDICAL CENTER

200 WEST ARBOR DRIVE #8745

Cost Report not Filed.

SAN DIEGO, CA 92103

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

059807 UNIVERSITY OF CALIFORNIA, SAN FRANCISCO

505 PARNASSUS AVENUE

Cost Report not Filed.

SAN FRANCISCO, CA 94143

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05054E UNIVERSITY OF SOUTHERN CALIFORNIA INF

849 W 34TH ST Cost Report not Filed.

LOS ANGELES, CA 90007 CR Beds 0 POS Beds 0

LOS ANGELES **Key Performance Ind.**

BLUE CROSS (CALIFORNIA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

4:47 PM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05015F US AIR FORCE BASE TRAVIS

101 BODIN CIRCLE

Cost Report not Filed.

FAIRFIELD, CA 94535

CR Beds 0

POS Beds 0

SOLANO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05007F US AIR FORCE HOSP

BEALE AFB

Cost Report not Filed.

MARYSVILLE, CA 95903

CR Beds 0

POS Beds 0

YUBA

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05009F US AIR FORCE HOSP

EDWARDS AFB

Cost Report not Filed.

EDWARDS, CA 93523

CR Beds 0

POS Beds 0

KERN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05010F US AIR FORCE HOSP

GEORGE AFB

Cost Report not Filed.

VICTORVILLE, CA 92393

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05011F US AIR FORCE HOSP

HAMILTON AFB

Cost Report not Filed.

NOVATO, CA 94945

CR Beds 0

POS Beds 0

MARIN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line Rank Expense

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05012F US AIR FORCE HOSP

MARCH AFB

Cost Report not Filed.

RIVERSIDE, CA 92508

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05013F US AIR FORCE HOSP

MATHER AFB Cost Report not Filed.

MATHER, CA 95655 CR Beds 0 POS Beds 0

SACRAMENTO **Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05014F US AIR FORCE HOSP

NORTON AFB

Cost Report not Filed.

SAN BERNARDINO, CA 92408

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05016F US AIR FORCE HOSP

VANDENBERG AFB
 LOMPOC, CA 93437
 SANTA BARBARA

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05017F US ARMY HOSP

FT MACARTHUR

Cost Report not Filed.

FORT MACARTHUR, CA 90731

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05018F US ARMY HOSP

Cost Report not Filed.

MARINA, CA 93933

CR Beds 0

POS Beds 0

MONTEREY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line Rank Expense

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05040F US ARMY HOSP

SIERRA ARMY DEPOT

Cost Report not Filed.

HERLONG, CA 96113

CR Beds 0

POS Beds 0

LASSEN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05041F US ARMY HOSPITAL FORT IRWIN

WEED ACH 390 OUTER LOOP RD Cost Report not Filed.

BARSTOW, CA 92311 CR Beds 0 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05021F US NAVAL HOSP

8750 MOUNTAIN BLVD

Cost Report not Filed.

OAKLAND, CA 94614

CR Beds 0

POS Beds 0

ALAMEDA

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line Rank Expense

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05036F US NAVAL HOSP

Cost Report not Filed.

BARSTOW, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05037F US NAVAL HOSP

U S NAVAL ORDNANCE TEST STATION Cost Report not Filed.

CHINA LAKE, CA 93555

CR Beds 0 POS Beds 0

KERN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05038F US NAVAL HOSP

U S NAVAL CONSTRUCTION BATTALION Cost Report not Filed.

PORT HUENEME, CA 93041

CR Beds 0 POS Beds 0

VENTURA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05020F US NAVAL HOSPITAL CAMP PENDELTON

200 MERCY CIRCLE

Cost Report not Filed.

OCEANSIDE, CA 92055

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05039F US NAVY HOSPITAL TWENTYNINE PALMS

1145 STURGIS ROAD

Cost Report not Filed.

TWENTYNINE PALMS, CA 92277

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

05022F US NAVY MEDICAL CENTER SAN DIEGO

34800 BOB WILSON DR

Cost Report not Filed.

SAN DIEGO, CA 92134

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050660 USC KENNETH NORRIS JR CANCER HOSPITAL			Nonprofit - Other		
1441 EASTLAKE AVE		9/30/2020 366 Days Amended		Cancer	
LOS ANGELES, CA 90089		12/31/2020 92 Days Submitted		CR Beds 53	POS Beds 0
LOS ANGELES			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	55.4%	
			Length of Stay	7.2	
			Average Wages		
			70.3%	Medicare Part A	0.0%
			29.7%	Medicare Part B	18.3%
			87.0%	Current Ratio	0.1
			13.0%	Days to Collect	813.4
			8.3%	Avg Payment Days	144.1
			0.0%	Depreciation Rate	0.0%
			21.3%	Return on Equity	-7.4%
Balance Sheet			Income Statement		
Current Assets	44,560,507	Total Charges	282,063,249		
Fixed Assets	48,139,685	Contract Allowance	198,355,096		
Other Assets	0	Operating Revenue	83,708,153		
Total Assets	92,700,192	Operating Expense	72,810,793		
Current Liabilities	332,549,632	Operating Margin	10,897,360		
Long Term Liabilities	0	Other Income	6,951,539		
Total Equity	-239,849,440	Other Expense	0		
Total Liab. and Equity	92,700,192	Net Profit or Loss	17,848,899		
Selected Revenue Departments			Revenue Ranking - 1,272		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,665	8,398,693	12,212,755	0.687698
31	Intensive Care Unit	1,770	1,426,710	2,196,623	0.649502
50	Operating Room	2,612	1,599,592	5,700,168	0.280622
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	992	2,547,343	02 Capital Cost - Movable Equip	1,802	759,489
04 Employee Benefits	1,020	5,065,157	05 Administrative and General	1,044	14,052,867
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,031	1,642,595
08/09 Laundry / Housekeeping	1,573	793,138	10/11 Dietary and Cafeteria	1,658	521,549
13 Nursing Administration	687	1,746,802	14 Central Service and Supply	1,474	192,487
15 Pharmacy	779	1,363,481	16 Medical Records	598	361,411
17 Social Services	1,398	175,218	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,046	297,222

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050660 USC KENNETH NORRIS JR CANCER HOSPITAL			Nonprofit - Other		
1441 EASTLAKE AVE		9/30/2020 366 Days Amended		Cancer	
LOS ANGELES, CA 90089		12/31/2020 92 Days Submitted		CR Beds 53	POS Beds 0
LOS ANGELES			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	55.4%	
			Length of Stay	8.3	
			Average Wages		
			71.8%	Medicare Part A	0.0%
			28.2%	Medicare Part B	21.9%
			86.1%	Current Ratio	0.1
			13.9%	Days to Collect	247.8
			9.3%	Avg Payment Days	36.6
			0.0%	Depreciation Rate	0.0%
			23.3%	Return on Equity	-26.3%
Balance Sheet			Income Statement		
Current Assets	43,393,754	Total Charges	995,870,247		
Fixed Assets	49,146,062	Contract Allowance	715,285,129		
Other Assets	0	Operating Revenue	280,585,118		
Total Assets	92,539,816	Operating Expense	241,499,419		
Current Liabilities	340,207,369	Operating Margin	39,085,699		
Long Term Liabilities	0	Other Income	26,166,367		
Total Equity	-247,667,553	Other Expense	0		
Total Liab. and Equity	92,539,816	Net Profit or Loss	65,252,066		
Selected Revenue Departments			Revenue Ranking - 1,272		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,665	29,915,418	41,899,790	0.713975
31	Intensive Care Unit	1,770	5,114,267	9,635,419	0.530778
50	Operating Room	2,612	5,369,979	15,883,512	0.338085
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	992	9,845,947	02 Capital Cost - Movable Equip	1,802	3,287,671
04 Employee Benefits	1,020	18,208,396	05 Administrative and General	1,044	48,338,721
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,031	6,392,495
08/09 Laundry / Housekeeping	1,573	2,648,891	10/11 Dietary and Cafeteria	1,658	2,005,409
13 Nursing Administration	687	4,882,776	14 Central Service and Supply	1,474	728,678
15 Pharmacy	779	4,768,670	16 Medical Records	598	2,934,112
17 Social Services	1,398	572,298	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,046	1,286,997

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050124 USC VERDUGO HILLS HOSPITAL			Nonprofit - Other		
1812 VERDUGO BLVD		6/30/2020 366 Days Submitted		General Short Term	
GLENDALE, CA 91209		12/31/2020 184 Days Submitted		CR Beds 98	POS Beds 0
LOS ANGELES			Key Performance Ind.		
BLUE CROSS (CALIFORNIA)			Occupancy Rate	47.2%	
Balance Sheet			Income Statement		
Current Assets	52,051,316	Total Charges	614,471,622	Average Wages	47.18
Fixed Assets	27,772,339	Contract Allowance	477,407,121	77.7% Medicare Part A	16.9%
Other Assets	7,495,373	Operating Revenue	137,064,501	22.3% Medicare Part B	5.1%
Total Assets	87,319,028	Operating Expense	147,980,416	108.0% Current Ratio	1.5
Current Liabilities	33,959,523	Operating Margin	-10,915,915	-8.0% Days to Collect	270.5
Long Term Liabilities	100,895,000	Other Income	8,957,134	6.5% Avg Payment Days	54.6
Total Equity	-47,535,495	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	87,319,028	Net Profit or Loss	(1,958,781)	-1.4% Return on Equity	4.1%
Selected Revenue Departments			Revenue Ranking - 2,252		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,590	32,107,957	71,676,267	0.447958
31	Intensive Care Unit	1,015	11,703,297	22,144,124	0.528506
50	Operating Room	1,533	14,153,689	70,996,908	0.199356
52	Labor Room and Delivery Room	964	5,016,293	6,369,362	0.787566
91	Emergency Department	1,274	12,642,517	71,938,585	0.175740
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,481	1,480,372	02	Capital Cost - Movable Equip
04	Employee Benefits	4,571	958,447	05	Administrative and General
06	Maintenance and Repairs	600	4,258,280	07	Operation of Plant
08/09	Laundry / Housekeeping	1,818	2,177,386	10/11	Dietary and Cafeteria
13	Nursing Administration	1,242	2,654,766	14	Central Service and Supply
15	Pharmacy	1,049	3,412,591	16	Medical Records
17	Social Services	691	1,653,902	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050124 USC VERDUGO HILLS HOSPITAL			Nonprofit - Other		
1812 VERDUGO BLVD		6/30/2020 366 Days Submitted		General Short Term	
GLENDALE, CA 91209		12/31/2020 184 Days Submitted		CR Beds 98	POS Beds 0
LOS ANGELES			Key Performance Ind.		
BLUE CROSS (CALIFORNIA)			Occupancy Rate	45.7%	
			Length of Stay	3.4	
			Average Wages	47.18	
			79.3%	Medicare Part A	16.7%
			20.7%	Medicare Part B	5.4%
			104.7%	Current Ratio	1.8
			-4.7%	Days to Collect	711.9
			11.1%	Avg Payment Days	81.4
			0.0%	Depreciation Rate	2.1%
			6.4%	Return on Equity	-9.8%
Balance Sheet			Income Statement		
Current Assets	59,069,036	Total Charges	371,577,015		
Fixed Assets	27,328,778	Contract Allowance	294,768,261		
Other Assets	7,495,373	Operating Revenue	76,808,754		
Total Assets	93,893,187	Operating Expense	80,419,419		
Current Liabilities	32,588,146	Operating Margin	-3,610,665		
Long Term Liabilities	111,080,054	Other Income	8,511,196		
Total Equity	-49,775,013	Other Expense	0		
Total Liab. and Equity	93,893,187	Net Profit or Loss	4,900,531		
Selected Revenue Departments			Revenue Ranking - 2,252		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,590	16,088,773	38,665,764	0.416099
31	Intensive Care Unit	1,015	6,322,045	13,394,145	0.472001
50	Operating Room	1,533	7,249,590	48,978,793	0.148015
52	Labor Room and Delivery Room	964	2,740,213	5,058,404	0.541715
91	Emergency Department	1,274	7,138,196	43,047,207	0.165823
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,481	645,397	02 Capital Cost - Movable Equip	1,389	2,397,505
04 Employee Benefits	4,571	503,665	05 Administrative and General	1,265	17,755,675
06 Maintenance and Repairs	600	2,522,933	07 Operation of Plant	2,102	1,403,395
08/09 Laundry / Housekeeping	1,818	1,085,542	10/11 Dietary and Cafeteria	1,306	1,389,309
13 Nursing Administration	1,242	1,293,763	14 Central Service and Supply	1,719	345,907
15 Pharmacy	1,049	1,739,384	16 Medical Records	1,148	895,313
17 Social Services	691	816,495	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,522	103,722

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05025F VA HOSP

2615 EAST CLINTON AVENUE

Cost Report not Filed.

FRESNO, CA 93703

CR Beds 0

POS Beds 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05027F VA HOSP

5901 E 7TH ST

Cost Report not Filed.

LONG BEACH, CA 90822

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05030F VA HOSP

150 MUIR RD Cost Report not Filed.

MARTINEZ, CA 94553

CR Beds 0 POS Beds 0

CONTRA COSTA

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05031F VA HOSP

3801 MIRANDA AVENUE

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05032F VA HOSP

13000 SAYRE ST

Cost Report not Filed.

KAGEL CANYON, CA 91342

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05034F VA HOSP

16111 PLUMMER ST

Cost Report not Filed.

SEPULVEDA, CA 91343

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05026F VA HOSP LIVERMORE

4951 ARROYO ROAD

Cost Report not Filed.

LIVERMORE, CA 94550

CR Beds 0

POS Beds 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05028F VA HOSPS-BRENTWOOD & WADSWORTH

WILSHIRE & SAWTELLE BLVDS

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

053300 VALLEY CHILDREN'S HOSPITAL

Nonprofit - Other

9300 VALLEY CHILDRENS PLACE

9/30/2020 366 Days Settled

Children

MADERA, CA 93636

CR Beds 200 POS Beds 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.2%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	295,297,149	Total Charges	1,765,522,645	Average Wages	
Fixed Assets	357,795,253	Contract Allowance	1,150,653,545	65.2%	Medicare Part A 0.0%
Other Assets	1,186,286,098	Operating Revenue	614,869,100	34.8%	Medicare Part B 0.0%
Total Assets	1,839,378,500	Operating Expense	663,208,869	107.9%	Current Ratio 1.2
Current Liabilities	241,757,658	Operating Margin	-48,339,769	-7.9%	Days to Collect 59.1
Long Term Liabilities	296,171,573	Other Income	141,794,605	23.1%	Avg Payment Days 44.0
Total Equity	1,301,449,269	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	1,839,378,500	Net Profit or Loss	93,454,836	15.2%	Return on Equity 7.2%

Selected Revenue Departments

Revenue Ranking - 384

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	532	88,601,703	235,361,320	0.376450
31	Intensive Care Unit	258	36,457,291	96,195,303	0.378992
50	Operating Room	376	45,856,989	195,489,472	0.234575
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	451	28,295,548	120,833,167	0.234170

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	774	12,245,236	02 Capital Cost - Movable Equip	248	22,033,285
04 Employee Benefits	0	0	05 Administrative and General	456	96,776,739
06 Maintenance and Repairs	254	10,214,425	07 Operation of Plant	740	8,508,165
08/09 Laundry / Housekeeping	475	7,583,847	10/11 Dietary and Cafeteria	816	3,756,557
13 Nursing Administration	150	13,858,475	14 Central Service and Supply	388	3,902,303
15 Pharmacy	224	13,961,634	16 Medical Records	449	3,751,830
17 Social Services	127	6,839,157	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	695	4,283,973

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050126 VALLEY PRESBYTERIAN HOSPITAL				Nonprofit - Other	
15107 VANOWEN ST		12/31/2020 366 Days Amended		General Short Term	
VAN NUYS, CA 91406				CR Beds 271	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	54.9%
Balance Sheet		Income Statement		Length of Stay	6.0
Current Assets	163,311,244	Total Charges	867,818,548	Average Wages	47.26
Fixed Assets	91,030,760	Contract Allowance	506,749,607	58.4%	Medicare Part A 9.5%
Other Assets	303,836,011	Operating Revenue	361,068,941	41.6%	Medicare Part B 1.2%
Total Assets	558,178,015	Operating Expense	399,365,148	110.6%	Current Ratio 1.7
Current Liabilities	97,373,523	Operating Margin	-38,296,207	-10.6%	Days to Collect 202.9
Long Term Liabilities	36,592,232	Other Income	52,615,337	14.6%	Avg Payment Days 42.1
Total Equity	424,212,260	Other Expense	1,076,999	0.3%	Depreciation Rate 3.3%
Total Liab. and Equity	558,178,015	Net Profit or Loss	13,242,131	3.7%	Return on Equity 3.1%
Selected Revenue Departments				Revenue Ranking - 792	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	373	113,012,041	128,321,614	0.880694
31	Intensive Care Unit	404	27,180,249	40,201,339	0.676103
50	Operating Room	727	29,410,360	78,619,649	0.374084
52	Labor Room and Delivery Room	384	11,056,995	27,572,625	0.401014
91	Emergency Department	991	15,974,598	72,084,336	0.221610
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,434	6,309,703	02	Capital Cost - Movable Equip 1,234 6,259,132
04	Employee Benefits	922	20,584,239	05	Administrative and General 377 107,511,946
06	Maintenance and Repairs	0	0	07	Operation of Plant 452 11,997,108
08/09	Laundry / Housekeeping	1,001	4,300,917	10/11	Dietary and Cafeteria 632 4,412,066
13	Nursing Administration	529	5,973,941	14	Central Service and Supply 701 2,094,461
15	Pharmacy	791	4,712,514	16	Medical Records 408 3,994,280
17	Social Services	825	1,305,398	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050159 VENTURA COUNTY MEDICAL CENTER				Government - City-County	
300 HILLMONT AVENUE		6/30/2020 366 Days Settled		General Short Term	
VENTURA, CA 93003				CR Beds 188	POS Beds 0
VENTURA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	47.9%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	270,442,369	Total Charges	1,772,629,807	Average Wages	41.96
Fixed Assets	369,513,335	Contract Allowance	1,286,375,168	72.6%	Medicare Part A 4.9%
Other Assets	77,699,596	Operating Revenue	486,254,639	27.4%	Medicare Part B 2.2%
Total Assets	<u>717,655,300</u>	Operating Expense	608,397,816	125.1%	Current Ratio 0.9
Current Liabilities	289,455,931	Operating Margin	-122,143,177	-25.1%	Days to Collect 605.8
Long Term Liabilities	321,470,404	Other Income	33,398,951	6.9%	Avg Payment Days 13.9
Total Equity	106,728,965	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	<u>717,655,300</u>	Net Profit or Loss	<u>(88,744,226)</u>	-18.3%	Return on Equity -83.1%
Selected Revenue Departments				Revenue Ranking - 548	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	716	71,386,018	374,535,168	0.190599
31	Intensive Care Unit	780	15,681,312	35,280,449	0.444476
50	Operating Room	1,007	22,500,674	82,787,385	0.271789
52	Labor Room and Delivery Room	483	9,729,065	18,130,561	0.536611
91	Emergency Department	462	27,906,342	159,538,519	0.174919
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	369	21,644,794	02	Capital Cost - Movable Equip 0
04	Employee Benefits	3,483	2,210,843	05	Administrative and General 500 90,261,540
06	Maintenance and Repairs	169	12,777,795	07	Operation of Plant 1,664 3,509,621
08/09	Laundry / Housekeeping	719	5,637,809	10/11	Dietary and Cafeteria 675 4,200,295
13	Nursing Administration	640	5,170,287	14	Central Service and Supply 873 1,597,699
15	Pharmacy	334	10,069,249	16	Medical Records 534 3,261,683
17	Social Services	1,142	807,683	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 459 8,572,839

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Sample Hospital reports from the Halmanac.com website.

05114F VETERANS ADMINISTRATION HOSP

3350 LA JOLLA VILLAGE DR Cost Report not Filed.

SAN DIEGO, CA 92161 CR Beds 0 POS Beds 0

SAN DIEGO **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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Sample Hospital reports from the Halmanac.com website.

05128F VETERANS AFFAIRS MEDICAL CENTER

11301 WILSHIRE BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

052047 VIBRA HOSPITAL OF NORTHERN CALIFORNIA				Proprietary - Corporation	
2801 EUREKA WAY		12/31/2020 366 Days Settled		General Long Term	
REDDING, CA 96001				CR Beds 56	POS Beds 0
SHASTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.3%
				Length of Stay	27.7
				Average Wages	
				85.4%	Medicare Part A 0.0%
				14.6%	Medicare Part B 0.1%
				84.8%	Current Ratio (0.1)
				15.2%	Days to Collect 82.5
				0.8%	Avg Payment Days 34.3
				0.0%	Depreciation Rate 6.4%
				16.1%	Return on Equity 6.7%
Balance Sheet					
		Income Statement			
Current Assets	7,039,091	Total Charges	259,584,456		
Fixed Assets	1,149,613	Contract Allowance	221,619,722		
Other Assets	880,000	Operating Revenue	37,964,734		
Total Assets	9,068,704	Operating Expense	32,189,540		
Current Liabilities	-85,666,523	Operating Margin	5,775,194		
Long Term Liabilities	3,422,624	Other Income	320,045		
Total Equity	91,312,603	Other Expense	1		
Total Liab. and Equity	9,068,704	Net Profit or Loss	6,095,238		
Selected Revenue Departments					
				Revenue Ranking - 3,289	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,368	16,842,612	133,896,246	0.125789
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,256	3,326,749	02 Capital Cost - Movable Equip	3,956	452,041
04 Employee Benefits	2,773	3,677,734	05 Administrative and General	4,063	4,520,669
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,925	1,248,544
08/09 Laundry / Housekeeping	3,415	656,283	10/11 Dietary and Cafeteria	2,774	971,238
13 Nursing Administration	2,819	819,646	14 Central Service and Supply	1,171	1,060,844
15 Pharmacy	2,116	997,763	16 Medical Records	3,775	232,673
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

052033 VIBRA HOSPITAL OF SACRAMENTO			Government - Other		
330 MONTROSE DRIVE		8/31/2020 366 Days Settled		General Long Term	
FOLSOM, CA 95630				CR Beds 58	POS Beds 0
SACRAMENTO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	83.1%
				Length of Stay	39.2
				Average Wages	
				78.6%	Medicare Part A 0.0%
				21.4%	Medicare Part B 0.7%
				83.6%	Current Ratio (0.7)
				16.4%	Days to Collect 133.4
				0.7%	Avg Payment Days 42.8
				0.0%	Depreciation Rate 13.9%
				17.0%	Return on Equity 16.0%
Balance Sheet			Income Statement		
Current Assets	14,595,865	Total Charges	198,367,705		
Fixed Assets	437,060	Contract Allowance	155,967,505		
Other Assets	13,774,476	Operating Revenue	42,400,200		
Total Assets	28,807,401	Operating Expense	35,456,723		
Current Liabilities	-21,438,883	Operating Margin	6,943,477		
Long Term Liabilities	5,046,894	Other Income	278,170		
Total Equity	45,199,390	Other Expense	0		
Total Liab. and Equity	28,807,401	Net Profit or Loss	7,221,647		
Selected Revenue Departments			Revenue Ranking - 3,153		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,776	27,046,794	154,719,451	0.174812
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 2,361 3,102,667	02	Capital Cost - Movable Equip 3,477 668,286		
04	Employee Benefits 2,857 3,436,311	05	Administrative and General 3,491 6,199,466		
06	Maintenance and Repairs 0 0	07	Operation of Plant 2,984 1,198,636		
08/09	Laundry / Housekeeping 3,372 676,874	10/11	Dietary and Cafeteria 3,308 721,293		
13	Nursing Administration 3,178 651,276	14	Central Service and Supply 1,139 1,112,253		
15	Pharmacy 2,591 551,887	16	Medical Records 3,889 214,234		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

052044 VIBRA HOSPITAL OF SAN DIEGO

Proprietary - Corporation

555 WASHINGTON STREET

3/31/2020 366 Days Settled

General Long Term

SAN DIEGO, CA 92103

CR Beds 110 POS Beds 0

SAN DIEGO

Key Performance Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 35.4

Current Assets	19,843,059	Total Charges	327,637,281	Average Wages	50.87
Fixed Assets	2,941,809	Contract Allowance	277,230,922	84.6%	Medicare Part A 0.0%
Other Assets	1,029,316	Operating Revenue	50,406,359	15.4%	Medicare Part B 0.2%
Total Assets	23,814,184	Operating Expense	51,130,389	101.4%	Current Ratio 3.9
Current Liabilities	5,110,394	Operating Margin	-724,030	-1.4%	Days to Collect 140.2
Long Term Liabilities	17,338,134	Other Income	88,556	0.2%	Avg Payment Days 35.8
Total Equity	1,365,656	Other Expense	-16,545	0.0%	Depreciation Rate 12.8%
Total Liab. and Equity	23,814,184	Net Profit or Loss	(618,929)	-1.2%	Return on Equity -45.3%

Selected Revenue Departments

Revenue Ranking - 2,938

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,436	36,373,522	232,703,191	0.156309
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,389	263,295	951,947	0.276586
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,108	3,713,117	02 Capital Cost - Movable Equip	2,082	2,489,958
04 Employee Benefits	5,418	177,625	05 Administrative and General	2,868	9,602,303
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,032	1,152,266
08/09 Laundry / Housekeeping	2,672	1,105,525	10/11 Dietary and Cafeteria	2,198	1,398,076
13 Nursing Administration	2,296	1,156,696	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,153	342,438
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

053041 VIBRA REHABILITATION HOSPITAL OF RANCHO MIRAGE				Proprietary - Corporation	
70077 RAMON RD		12/31/2020 366 Days Submitted		Rehabilitation	
RANCHO MIRAGE, CA 92270		CR Beds 50		POS Beds 0	
RIVERSIDE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		52.9%	
Balance Sheet		Income Statement		Length of Stay 12.1	
Current Assets	8,675,721	Total Charges	32,696,179	Average Wages	
Fixed Assets	2,842,886	Contract Allowance	14,126,298	43.2%	Medicare Part A 0.0%
Other Assets	-4,756,757	Operating Revenue	18,569,881	56.8%	Medicare Part B 0.0%
Total Assets	6,761,850	Operating Expense	19,285,598	103.9%	Current Ratio 1.9
Current Liabilities	4,508,922	Operating Margin	-715,717	-3.9%	Days to Collect 59.6
Long Term Liabilities	1,662,733	Other Income	476,901	2.6%	Avg Payment Days 25.3
Total Equity	590,195	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	6,761,850	Net Profit or Loss	(238,816)	-1.3%	Return on Equity -40.5%
Selected Revenue Departments				Revenue Ranking - 4,423	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,561	14,702,121	21,745,346	0.676104
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,800	4,649,001	02	Capital Cost - Movable Equip 2,845 1,176,959
04	Employee Benefits	3,796	1,819,706	05	Administrative and General 4,593 3,430,377
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,918 632,442
08/09	Laundry / Housekeeping	4,926	250,281	10/11	Dietary and Cafeteria 4,021 517,324
13	Nursing Administration	5,011	123,192	14	Central Service and Supply 2,279 229,338
15	Pharmacy	2,815	418,655	16	Medical Records 4,888 88,180
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050517 VICTOR VALLEY GLOBAL MEDICAL CENTER				Proprietary - Corporation	
15248 11TH ST		12/31/2020 366 Days Submitted		General Short Term	
VICTORVILLE, CA 92392				CR Beds 89	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	60.9%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	74,060,164	Total Charges	344,540,039	Average Wages	35.95
Fixed Assets	11,438,206	Contract Allowance	276,043,290	80.1% Medicare Part A	13.8%
Other Assets	0	Operating Revenue	68,496,749	19.9% Medicare Part B	2.3%
Total Assets	85,498,370	Operating Expense	85,641,170	125.0% Current Ratio	2.5
Current Liabilities	29,463,560	Operating Margin	-17,144,421	-25.0% Days to Collect	740.7
Long Term Liabilities	45,247,308	Other Income	29,222,847	42.7% Avg Payment Days	65.7
Total Equity	10,787,502	Other Expense	0	0.0% Depreciation Rate	13.1%
Total Liab. and Equity	85,498,370	Net Profit or Loss	12,078,426	17.6% Return on Equity	112.0%
Selected Revenue Departments				Revenue Ranking - 2,590	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,173	19,677,273	53,028,200	0.371072
31	Intensive Care Unit	1,757	5,215,056	17,465,400	0.298594
50	Operating Room	1,983	9,397,260	57,749,399	0.162725
52	Labor Room and Delivery Room	1,099	4,226,227	4,166,091	1.014435
91	Emergency Department	1,961	7,436,500	54,607,691	0.136180
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,046	1,976,659	02 Capital Cost - Movable Equip	2,240	2,168,161
04 Employee Benefits	1,861	7,847,577	05 Administrative and General	2,341	14,839,199
06 Maintenance and Repairs	1,174	1,239,157	07 Operation of Plant	2,776	1,419,121
08/09 Laundry / Housekeeping	2,305	1,473,218	10/11 Dietary and Cafeteria	3,045	827,663
13 Nursing Administration	1,776	1,670,858	14 Central Service and Supply	1,531	679,171
15 Pharmacy	1,935	1,243,566	16 Medical Records	1,854	849,073
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050820 VISALIA AMBULATORY SURGICAL CENTER, LLC		Proprietary - Partnership	
105 EAST NOBLE	12/31/2020 99 Days Settled	Psychiatric	
VISALIA, CA 93277		CR Beds 0	POS Beds 0
TULARE		Key Performance Ind.	
NORIDIAN		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		0.0% Medicare Part A	0.0%
		0.0% Medicare Part B	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05086E W C JONES MEM HOSP

328 S CHURCH ST

Cost Report not Filed.

GRASS VALLEY, CA 95945

CR Beds 0

POS Beds 0

NEVADA

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05029F WADSWORTH HOSP

Cost Report not Filed.

LOS ANGELES, CA 90025

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050195 WASHINGTON HOSPITAL

Government - Hospital Dis

2000 MOWRY AVE

6/30/2020 366 Days Submitted

General Short Term

FREMONT, CA 94538

CR Beds 306 POS Beds 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	141,894,600	Total Charges	1,987,499,773	Average Wages	67.98
Fixed Assets	684,274,016	Contract Allowance	1,539,239,991	77.4%	Medicare Part A 17.0%
Other Assets	563,460,625	Operating Revenue	448,259,782	22.6%	Medicare Part B 6.7%
Total Assets	1,389,629,241	Operating Expense	488,001,431	108.9%	Current Ratio 0.9
Current Liabilities	155,610,166	Operating Margin	-39,741,649	-8.9%	Days to Collect 457.7
Long Term Liabilities	702,184,558	Other Income	61,673,459	13.8%	Avg Payment Days 40.0
Total Equity	531,834,517	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	1,389,629,241	Net Profit or Loss	21,931,810	4.9%	Return on Equity 4.1%

Selected Revenue Departments

Revenue Ranking - 614

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	262	133,616,747	253,740,722	0.526588
31	Intensive Care Unit	213	43,067,950	94,219,252	0.457104
50	Operating Room	402	44,221,397	236,343,857	0.187106
52	Labor Room and Delivery Room	168	16,724,280	37,203,528	0.449535
91	Emergency Department	313	35,155,966	120,310,751	0.292210

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	95	50,344,219	02 Capital Cost - Movable Equip	338	17,951,222
04 Employee Benefits	189	78,070,028	05 Administrative and General	930	53,589,186
06 Maintenance and Repairs	98	18,068,755	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	482	7,516,134	10/11 Dietary and Cafeteria	754	3,941,740
13 Nursing Administration	480	6,479,990	14 Central Service and Supply	773	1,872,581
15 Pharmacy	502	7,175,933	16 Medical Records	693	2,613,371
17 Social Services	917	1,125,134	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,451	188,265

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050194 WATSONVILLE COMMUNITY HOSPITAL

Proprietary - Corporation

75 NIELSON STREET

7/31/2020 366 Days Settled

General Short Term

WATSONVILLE, CA 95076

CR Beds 90 POS Beds 0

SANTA CRUZ

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	36,820,959	Total Charges	903,444,201	Average Wages	62.06
Fixed Assets	46,360,752	Contract Allowance	804,861,298	89.1% Medicare Part A	15.6%
Other Assets	4,349,081	Operating Revenue	98,582,903	10.9% Medicare Part B	6.5%
Total Assets	87,530,792	Operating Expense	130,800,440	132.7%	Current Ratio 1.2
Current Liabilities	29,731,388	Operating Margin	-32,217,537	-32.7%	Days to Collect 137.6
Long Term Liabilities	63,000,232	Other Income	19,878,999	20.2%	Avg Payment Days 67.9
Total Equity	-5,200,828	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	87,530,792	Net Profit or Loss	(12,338,538)	-12.5%	Return on Equity 237.2%

Selected Revenue Departments

Revenue Ranking - 2,140

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,729	28,275,506	54,389,862	0.519867
31	Intensive Care Unit	1,021	11,617,911	17,697,130	0.656486
50	Operating Room	1,576	13,497,953	81,927,230	0.164755
52	Labor Room and Delivery Room	850	5,819,899	16,371,549	0.355489
91	Emergency Department	1,068	14,900,761	145,115,176	0.102682

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,643	5,250,167	02 Capital Cost - Movable Equip	2,318	2,002,796
04 Employee Benefits	1,358	12,770,906	05 Administrative and General	1,909	21,615,176
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,511	4,042,779
08/09 Laundry / Housekeeping	2,054	1,784,798	10/11 Dietary and Cafeteria	1,943	1,673,891
13 Nursing Administration	1,014	3,392,663	14 Central Service and Supply	1,343	852,700
15 Pharmacy	1,565	1,909,247	16 Medical Records	991	1,804,955
17 Social Services	2,570	84,952	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050426 WEST ANAHEIM MEDICAL CENTER

Proprietary - Corporation

3033 W ORANGE AVENUE

12/31/2020 366 Days Submitted

General Short Term

ANAHEIM, CA 92804

CR Beds 147 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 170,010,306

Total Charges 514,816,504

Average Wages 38.71

Fixed Assets 24,225,694

Contract Allowance 390,130,084

75.8% Medicare Part A 25.8%

Other Assets 3,800,093

Operating Revenue 124,686,420

24.2% Medicare Part B 1.8%

Total Assets 198,036,093

Operating Expense 115,286,390

92.5% Current Ratio 1.8

Current Liabilities 95,332,621

Operating Margin 9,400,030

7.5% Days to Collect 1,124.5

Long Term Liabilities 3,614,552

Other Income 2,076,597

1.7% Avg Payment Days 37.3

Total Equity 99,088,920

Other Expense 213,493

0.2% Depreciation Rate 8.6%

Total Liab. and Equity 198,036,093

Net Profit or Loss 11,263,134

9.0% Return on Equity 11.4%

Selected Revenue Departments

Revenue Ranking - 1,879

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,958	23,520,830	84,423,494	0.278605
31	Intensive Care Unit	1,280	9,039,479	30,618,150	0.295233
50	Operating Room	2,267	7,428,934	30,337,791	0.244874
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,394	11,524,752	63,996,133	0.180085

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,378	6,678,207	02 Capital Cost - Movable Equip	2,606	1,482,705
04 Employee Benefits	2,413	4,847,773	05 Administrative and General	1,888	22,081,083
06 Maintenance and Repairs	1,202	1,173,809	07 Operation of Plant	2,132	2,388,036
08/09 Laundry / Housekeeping	2,216	1,566,140	10/11 Dietary and Cafeteria	1,806	1,829,170
13 Nursing Administration	1,235	2,669,621	14 Central Service and Supply	1,856	416,510
15 Pharmacy	1,319	2,513,233	16 Medical Records	1,344	1,307,537
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,016	1,491,564

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050796 WEST COAST SURGERY INC

36915 COOK STREET, SUITE 103B

Cost Report not Filed.

PALM DESERT, CA 92211

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (CA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050096 WEST COVINA MEDICAL CENTER, INC

Proprietary - Corporation

725 S ORANGE AVE

12/31/2020 366 Days Submitted

General Short Term

WEST COVINA, CA 91790

CR Beds 13 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 21.2%

Balance Sheet

Income Statement

Length of Stay 3.3

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,675,353	Total Charges	64,916,464	Average Wages	20.45	
Fixed Assets	1,090,513	Contract Allowance	50,845,293	78.3%	Medicare Part A	11.5%
Other Assets	399,820	Operating Revenue	14,071,171	21.7%	Medicare Part B	11.5%
Total Assets	8,165,686	Operating Expense	17,906,992	127.3%	Current Ratio	1.2
Current Liabilities	5,453,448	Operating Margin	-3,835,821	-27.3%	Days to Collect	106.1
Long Term Liabilities	150,362	Other Income	3,523,124	25.0%	Avg Payment Days	84.2
Total Equity	2,561,876	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	8,165,686	Net Profit or Loss	(312,697)	-2.2%	Return on Equity	-12.2%

Selected Revenue Departments

Revenue Ranking - 4,869

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,591	2,269,857	3,356,537	0.676250
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,878	1,030,878	15,989,667	0.064472
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,305	1,681,621	02 Capital Cost - Movable Equip	5,165	79,214
04 Employee Benefits	4,824	722,440	05 Administrative and General	0	-623,241
06 Maintenance and Repairs	1,410	735,160	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,774	1,036,268	10/11 Dietary and Cafeteria	3,546	642,632
13 Nursing Administration	2,714	867,863	14 Central Service and Supply	3,257	48,108
15 Pharmacy	2,327	777,884	16 Medical Records	4,644	114,798
17 Social Services	2,977	4,826	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,608	19,882

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050481 WEST HILLS HOSPITAL & MEDICAL CENTER				Proprietary - Corporation	
7300 MEDICAL CENTER DR		12/31/2020 366 Days Amended		General Short Term	
WEST HILLS, CA 91307				CR Beds 201 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		45.1%	
Balance Sheet		Income Statement		Length of Stay	
				5.2	
Current Assets	5,665,720	Total Charges	2,203,024,989	Average Wages	58.60
Fixed Assets	92,539,536	Contract Allowance	1,983,110,400	90.0% Medicare Part A	22.1%
Other Assets	2,058,880	Operating Revenue	219,914,589	10.0% Medicare Part B	3.7%
Total Assets	100,264,136	Operating Expense	204,304,233	92.9% Current Ratio	0.3
Current Liabilities	21,358,788	Operating Margin	15,610,356	7.1% Days to Collect	41.7
Long Term Liabilities	-159,644,777	Other Income	425,859	0.2% Avg Payment Days	37.3
Total Equity	238,550,125	Other Expense	2	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	100,264,136	Net Profit or Loss	16,036,213	7.3% Return on Equity	6.7%
Selected Revenue Departments				Revenue Ranking - 1,284	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	847	62,604,027	259,404,197	0.241338
31	Intensive Care Unit	505	22,293,424	113,881,138	0.195760
50	Operating Room	1,470	14,919,297	229,200,408	0.065093
52	Labor Room and Delivery Room	972	4,998,970	11,179,776	0.447144
91	Emergency Department	1,056	15,075,415	182,511,097	0.082600
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,237	7,669,626	02	Capital Cost - Movable Equip
				914	8,638,974
04	Employee Benefits	952	19,908,693	05	Administrative and General
				1,280	38,500,513
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,153	5,685,647
08/09	Laundry / Housekeeping	1,354	3,126,535	10/11	Dietary and Cafeteria
				1,210	2,813,865
13	Nursing Administration	1,509	2,074,116	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				1,790	892,178
17	Social Services	1,555	459,776	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050103 WHITE MEMORIAL MEDICAL CENTER

Nonprofit - Church

1720 E CESAR AVENUE

12/31/2020 366 Days Submitted

General Short Term

LOS ANGELES, CA 90033

CR Beds 243 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	668,990,160	Total Charges	2,538,234,811		Average Wages	47.35
Fixed Assets	129,004,382	Contract Allowance	2,158,159,166	85.0%	Medicare Part A	11.2%
Other Assets	350,000	Operating Revenue	380,075,645	15.0%	Medicare Part B	2.0%
Total Assets	798,344,542	Operating Expense	487,046,568	128.1%	Current Ratio	9.1
Current Liabilities	73,528,365	Operating Margin	-106,970,923	-28.1%	Days to Collect	958.3
Long Term Liabilities	47,361,401	Other Income	93,982,723	24.7%	Avg Payment Days	24.0
Total Equity	677,454,776	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	798,344,542	Net Profit or Loss	(12,988,200)	-3.4%	Return on Equity	-1.9%

Selected Revenue Departments

Revenue Ranking - 752

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	423	103,267,748	526,669,861	0.196077
31	Intensive Care Unit	492	23,030,295	99,151,380	0.232274
50	Operating Room	605	33,835,455	251,149,186	0.134723
52	Labor Room and Delivery Room	357	11,617,372	55,552,378	0.209125
91	Emergency Department	680	21,285,176	184,760,705	0.115204

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	843	11,394,785	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	938	20,303,635	05 Administrative and General	740	66,110,529
06 Maintenance and Repairs	177	12,424,740	07 Operation of Plant	980	6,637,323
08/09 Laundry / Housekeeping	577	6,668,929	10/11 Dietary and Cafeteria	864	3,618,902
13 Nursing Administration	154	13,601,059	14 Central Service and Supply	875	1,595,673
15 Pharmacy	724	5,111,353	16 Medical Records	2,713	453,274
17 Social Services	0	0	18 Other General Service Cost	293	1,030,411
19 Non Physician Anesthetists	0	0	20-23 Education Programs	509	7,043,830

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050735 WHITTIER HOSPITAL MEDICAL CENTER

Proprietary - Corporation

9080 COLIMA RD

6/30/2020 366 Days Submitted

General Short Term

WHITTIER, CA 90605

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	73,094,419	Total Charges	712,618,524	Average Wages	41.21
Fixed Assets	5,306,554	Contract Allowance	581,175,659	81.6% Medicare Part A	8.5%
Other Assets	151,779	Operating Revenue	131,442,865	18.4% Medicare Part B	1.3%
Total Assets	78,552,752	Operating Expense	117,451,460	89.4% Current Ratio	2.1
Current Liabilities	35,489,673	Operating Margin	13,991,405	10.6% Days to Collect	506.9
Long Term Liabilities	19,898	Other Income	11,252,600	8.6% Avg Payment Days	26.3
Total Equity	43,043,181	Other Expense	0	0.0% Depreciation Rate	20.9%
Total Liab. and Equity	78,552,752	Net Profit or Loss	25,244,005	19.2% Return on Equity	58.6%

Selected Revenue Departments

Revenue Ranking - 1,822

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,815	26,320,018	64,148,193	0.410300
31	Intensive Care Unit	1,457	7,442,876	21,514,620	0.345945
50	Operating Room	2,293	7,249,433	34,481,087	0.210244
52	Labor Room and Delivery Room	868	5,664,441	13,239,161	0.427855
91	Emergency Department	1,775	8,600,345	58,027,427	0.148212

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,412	1,554,599	02 Capital Cost - Movable Equip	1,715	3,633,106
04 Employee Benefits	5,180	408,641	05 Administrative and General	1,762	24,835,033
06 Maintenance and Repairs	1,155	1,277,228	07 Operation of Plant	2,272	2,112,494
08/09 Laundry / Housekeeping	2,153	1,651,076	10/11 Dietary and Cafeteria	1,298	2,631,799
13 Nursing Administration	1,166	2,868,991	14 Central Service and Supply	1,442	759,706
15 Pharmacy	1,376	2,323,488	16 Medical Records	1,112	1,625,130
17 Social Services	2,246	164,152	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054149 WILLOW ROCK CENTER

Proprietary - Corporation

2050 FAIRMONT DRIVE

6/30/2020 366 Days Settled

Rehabilitation

SAN LEANDRO, CA 94578

CR Beds 0

POS Beds 0

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050800 WOMEN'S SURGICENTER, INC

18546 ROSCOE BLVD, SUITE 220B

Cost Report not Filed.

NORTHRIDGE, CA 91324

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050127 WOODLAND MEMORIAL HOSPITAL				Nonprofit - Other			
1325 COTTONWOOD STREET		12/31/2020 366 Days Submitted		General Short Term			
WOODLAND, CA 95695				CR Beds 66	POS Beds 0		
YOLO		Key Performance Ind.					
Noridian (CA)				Occupancy Rate	39.3%		
Balance Sheet		Income Statement		Length of Stay	3.5		
Current Assets	42,089,983	Total Charges	787,335,360	Average Wages	55.62		
Fixed Assets	63,343,007	Contract Allowance	585,534,227	74.4%	Medicare Part A 6.7%		
Other Assets	31,549,536	Operating Revenue	201,801,133	25.6%	Medicare Part B 5.9%		
Total Assets	136,982,526	Operating Expense	214,389,650	106.2%	Current Ratio 1.0		
Current Liabilities	41,541,146	Operating Margin	-12,588,517	-6.2%	Days to Collect 476.0		
Long Term Liabilities	135,637,149	Other Income	54,566,185	27.0%	Avg Payment Days 22.3		
Total Equity	-40,195,769	Other Expense	0	0.0%	Depreciation Rate 11.1%		
Total Liab. and Equity	136,982,526	Net Profit or Loss	41,977,668	20.8%	Return on Equity -104.4%		
Selected Revenue Departments				Revenue Ranking - 1,360			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,068	21,626,902	46,386,835	0.466229		
31	Intensive Care Unit	952	12,569,624	32,914,989	0.381881		
50	Operating Room	1,762	11,428,842	104,164,746	0.109719		
52	Labor Room and Delivery Room	1,421	2,543,597	7,917,644	0.321257		
91	Emergency Department	1,293	12,483,560	96,383,975	0.129519		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,348	3,130,575	02	Capital Cost - Movable Equip	1,298	5,811,777
04	Employee Benefits	838	22,672,852	05	Administrative and General	1,310	37,512,475
06	Maintenance and Repairs	439	6,066,947	07	Operation of Plant	3,546	802,520
08/09	Laundry / Housekeeping	1,815	2,180,977	10/11	Dietary and Cafeteria	1,953	1,663,131
13	Nursing Administration	1,459	2,189,208	14	Central Service and Supply	1,709	511,540
15	Pharmacy	1,179	2,953,323	16	Medical Records	5,432	17,585
17	Social Services	2,085	215,231	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050228 ZUCKERBERG SAN FRANCISCO GENERAL HOSP & TRAUMA CTR				Government - City-County	
1001 POTRERO AVENUE		6/30/2020 366 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94110				CR Beds 213	POS Beds 0
SAN FRANCISCO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	78.4%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	485,432,251	Total Charges	3,372,004,227	Average Wages	64.85
Fixed Assets	93,821,743	Contract Allowance	2,499,026,508	74.1%	Medicare Part A 11.6%
Other Assets	203,776,715	Operating Revenue	872,977,719	25.9%	Medicare Part B 2.6%
Total Assets	783,030,709	Operating Expense	1,164,214,344	133.4%	Current Ratio 1.3
Current Liabilities	372,290,951	Operating Margin	-291,236,625	-33.4%	Days to Collect 600.3
Long Term Liabilities	953,892,911	Other Income	216,982,408	24.9%	Avg Payment Days 20.8
Total Equity	-543,153,153	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	783,030,709	Net Profit or Loss	(74,254,217)	-8.5%	Return on Equity 13.7%
Selected Revenue Departments				Revenue Ranking - 234	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	90	215,466,263	637,565,810	0.337951
31	Intensive Care Unit	65	79,720,403	219,272,041	0.363568
50	Operating Room	254	59,166,727	185,550,448	0.318871
52	Labor Room and Delivery Room	301	12,754,192	23,941,142	0.532731
91	Emergency Department	19	104,951,363	565,069,413	0.185732
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	52	62,170,636	02	Capital Cost - Movable Equip 524 13,426,108
04	Employee Benefits	711	26,976,345	05	Administrative and General 105 233,686,279
06	Maintenance and Repairs	16	45,093,783	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	28	28,896,754	10/11	Dietary and Cafeteria 47 15,450,011
13	Nursing Administration	172	12,878,006	14	Central Service and Supply 377 4,019,382
15	Pharmacy	112	23,548,022	16	Medical Records 78 11,417,589
17	Social Services	112	7,169,266	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 184 28,951,314

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