

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 Performanace 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 - 5,833

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050802 ADVANCED PAIN SURGICAL CENTER, INC

7230 MEDICAL CENTER DRIVE, SUITE
500A

Cost Report not Filed.

WEST HILLS, CA 91307

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace 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 - 5,833

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.

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 5.2

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	1,075	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 Pharmancy	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

All Providers

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Sample Hospital reports from the Halmanac.com website.

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 4.2

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	410	43,698,076	366,018,115	0.119388
52	Labor Room and Delivery Room	982	4,967,988	9,228,718	0.538318
91	Emergency Department	646	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	5,252	329,281	02 Capital Cost - Movable Equip	5,046	125,184
04 Employee Benefits	1,027	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 Pharmancy	442	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	1,507	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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 4.2

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	2,091	21,156,324	19,665,772	1.075794
31	Intensive Care Unit	1,551	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	1,314	12,217,237	50,533,604	0.241765

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,311	1,674,200	02 Capital Cost - Movable Equip	5,044	125,488
04 Employee Benefits	1,692	9,113,413	05 Administrative and General	1,198	41,896,841
06 Maintenance and Repairs	836	2,556,737	07 Operation of Plant	2,436	1,851,224
08/09 Laundry / Housekeeping	2,576	1,195,312	10/11 Dietary and Cafeteria	2,465	1,157,575
13 Nursing Administration	1,271	2,572,617	14 Central Service and Supply	3,598	801
15 Pharmancy	1,719	1,608,370	16 Medical Records	1,360	1,280,674
17 Social Services	291	3,779,976	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.

050608 ADVENTIST HEALTH DELANO

Nonprofit - Other

1401 GARCES HIGHWAY

12/31/2020 366 Days Settled

General Short Term

DELANO, CA 93215

CR Beds 95

POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 21.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	146,253,404	Total Charges	179,703,254	Average Wages	30.87
Fixed Assets	54,318,341	Contract Allowance	97,102,945	54.0% Medicare Part A	8.4%
Other Assets	440,660	Operating Revenue	82,600,309	46.0% Medicare Part B	2.0%
Total Assets	201,012,405	Operating Expense	86,360,435	104.6% Current Ratio	3.8
Current Liabilities	38,406,423	Operating Margin	-3,760,126	-4.6% Days to Collect	294.3
Long Term Liabilities	1,729,545	Other Income	4,797,809	5.8% Avg Payment Days	36.2
Total Equity	160,876,437	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	201,012,405	Net Profit or Loss	1,037,683	1.3% Return on Equity	0.6%

Selected Revenue Departments

Revenue Ranking - 2,366

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,685	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	2,571	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	2,130	6,628,349	20,320,442	0.326191

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,298	3,228,328	02 Capital Cost - Movable Equip	1,416	4,968,643
04 Employee Benefits	2,712	3,893,023	05 Administrative and General	2,150	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	3,104	801,676
13 Nursing Administration	1,945	1,469,803	14 Central Service and Supply	2,369	205,621
15 Pharmacy	1,605	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

All Providers

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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 Settled

General Short Term

HANFORD, CA 93230

CR Beds 207 POS Beds 0

KINGS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	495,163,582	Total Charges	1,189,035,122	Average Wages	41.56
Fixed Assets	179,464,841	Contract Allowance	873,726,644	73.5% Medicare Part A	12.0%
Other Assets	16,810,187	Operating Revenue	315,308,478	26.5% Medicare Part B	3.4%
Total Assets	691,438,610	Operating Expense	331,600,690	105.2% Current Ratio	4.3
Current Liabilities	114,336,894	Operating Margin	-16,292,212	-5.2% Days to Collect	470.2
Long Term Liabilities	169,153,279	Other Income	42,150,162	13.4% Avg Payment Days	24.9
Total Equity	407,948,437	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	691,438,610	Net Profit or Loss	25,857,950	8.2% Return on Equity	6.3%

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	860	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	631	7,779,037	21,652,460	0.359268
91	Emergency Department	326	34,564,685	246,815,195	0.140043

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,142	8,372,523	02 Capital Cost - Movable Equip	5,143	86,745
04 Employee Benefits	1,135	16,029,336	05 Administrative and General	849	58,501,298
06 Maintenance and Repairs	275	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	1,089	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	1,592	30,611

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 4.5

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	1,903	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	2,224	3,406,299	02 Capital Cost - Movable Equip	2,358	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	2,198	1,397,511
13 Nursing Administration	1,296	2,495,640	14 Central Service and Supply	1,779	466,557
15 Pharmancy	2,091	1,026,582	16 Medical Records	3,885	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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050336 ADVENTIST HEALTH LODI MEMORIAL

Nonprofit - Other

975 S FAIRMONT AVENUE

12/31/2020 366 Days Settled

General Short Term

LODI, CA 95240

CR Beds 172 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 38.6%

Balance Sheet

Income Statement

Length of Stay 3.8

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	14.1%
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	1,186	46,478,115	200,871,928	0.231382
31	Intensive Care Unit	1,165	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	Rank	Expense	General Service Cost by 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	1,152	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	1,520	2,194,600
13 Nursing Administration	397	7,495,644	14 Central Service and Supply	665	2,245,497
15 Pharmacy	1,081	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

All Providers

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Sample Hospital reports from the Halmanac.com website.

050192 ADVENTIST HEALTH REEDLEY

Nonprofit - Church

372 W CYPRESS AVE

12/31/2020 366 Days Settled

General Short Term

REEDLEY, CA 93654

CR Beds 49 POS Beds 0

FRESNO

Key Performanace 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 1.8%
Other Assets	43,466,419	Operating Revenue	164,649,197	57.1%	Medicare Part B 0.9%
Total Assets	219,536,196	Operating Expense	169,672,168	103.1%	Current Ratio 1.7
Current Liabilities	81,441,501	Operating Margin	-5,022,971	-3.1%	Days to Collect 215.9
Long Term Liabilities	0	Other Income	33,180,829	20.2%	Avg Payment Days 31.3
Total Equity	138,094,695	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	219,536,196	Net Profit or Loss	28,157,858	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	2,921	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	1,173	13,663,539	78,110,446	0.174926

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,961	2,100,138	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,805	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	2,398	1,373,345	10/11 Dietary and Cafeteria	3,887	553,577
13 Nursing Administration	348	8,337,194	14 Central Service and Supply	2,528	165,413
15 Pharmancy	1,726	1,600,817	16 Medical Records	880	2,056,047
17 Social Services	2,954	12,646	18 Other General Service 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.

050236 ADVENTIST HEALTH SIMI VALLEY

Nonprofit - Other

2975 N SYCAMORE DR

12/31/2020 366 Days Settled

General Short Term

SIMI VALLEY, CA 93065

CR Beds 112 POS Beds 0

VENTURA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	52,218,505	Total Charges	793,381,146	Average Wages	48.09
Fixed Assets	132,400,366	Contract Allowance	634,748,047	80.0% Medicare Part A	18.8%
Other Assets	4,537,903	Operating Revenue	158,633,099	20.0% Medicare Part B	3.9%
Total Assets	189,156,774	Operating Expense	176,526,976	111.3% Current Ratio	1.8
Current Liabilities	29,470,156	Operating Margin	-17,893,877	-11.3% Days to Collect	585.9
Long Term Liabilities	119,694,244	Other Income	16,415,795	10.3% Avg Payment Days	25.8
Total Equity	39,992,374	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	189,156,774	Net Profit or Loss	(1,478,082)	-0.9% Return on Equity	-3.7%

Selected Revenue Departments

Revenue Ranking - 1,623

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,297	41,259,845	127,757,336	0.322955
31	Intensive Care Unit	924	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	875	5,614,259	6,138,389	0.914614
91	Emergency Department	1,245	12,981,108	101,747,505	0.127582

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,516	5,851,979	02 Capital Cost - Movable Equip	5,338	31,920
04 Employee Benefits	1,787	8,390,055	05 Administrative and General	1,565	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	1,509	2,214,029
13 Nursing Administration	469	6,623,764	14 Central Service and Supply	1,584	620,902
15 Pharmacy	1,202	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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050335 ADVENTIST HEALTH SONORA

Nonprofit - Church

1000 GREENLEY ROAD

12/31/2020 366 Days Settled

General Short Term

SONORA, CA 95370

CR Beds 78 POS Beds 0

TUOLUMNE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 49.7%

Balance Sheet

Income Statement

Length of Stay 3.8

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	13.8%
Other Assets	0	Operating Revenue	248,663,132	22.5% Medicare Part B	17.8%
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	1,854	25,443,815	78,805,938	0.322867
31	Intensive Care Unit	1,698	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	1,677	1,737,336	5,675,918	0.306089
91	Emergency Department	1,234	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	2,724	2,427,795	02 Capital Cost - Movable Equip	4,959	150,524
04 Employee Benefits	952	19,879,712	05 Administrative and General	998	50,232,066
06 Maintenance and Repairs	446	5,968,575	07 Operation of Plant	1,689	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 Pharmancy	1,010	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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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050013 ADVENTIST HEALTH ST HELENA

Nonprofit - Church

10 WOODLAND ROAD

12/31/2020 366 Days Settled

General Short Term

SAINT HELENA, CA 94574

CR Beds 126 POS Beds 0

NAPA

Key Performanace 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	17.8%
Other Assets	2,585,361	Operating Revenue	153,190,119	18.5% Medicare Part B	15.9%
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	1,281	9,014,904	29,440,190	0.306211
50	Operating Room	1,234	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	2,733	4,465,582	20,905,385	0.213609

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,740	4,897,355	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,465	11,379,102	05 Administrative and General	2,251	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	1,429	2,356,814
13 Nursing Administration	883	3,908,482	14 Central Service and Supply	1,272	932,141
15 Pharmacy	1,133	3,082,871	16 Medical Records	4,218	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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.0%

Balance Sheet

Income Statement

Length of Stay 6.0

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	3,458	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	3,095	3,136,994	6,492,832	0.483147
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,785	8,520,845	36,627,179	0.232637

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,191	1,808,021	02 Capital Cost - Movable Equip	3,037	974,868
04 Employee Benefits	4,080	1,489,386	05 Administrative and General	2,926	9,230,777
06 Maintenance and Repairs	1,152	1,289,700	07 Operation of Plant	2,888	1,294,042
08/09 Laundry / Housekeeping	2,957	894,368	10/11 Dietary and Cafeteria	3,831	567,394
13 Nursing Administration	1,481	2,138,573	14 Central Service and Supply	3,400	29,316
15 Pharmancy	2,038	1,101,814	16 Medical Records	4,891	88,062
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.

050784 ADVENTIST HEALTH TULARE

Nonprofit - Church

869 NORTH CHERRY STREET

12/31/2020 366 Days Settled

General Short Term

TULARE, CA 93274

CR Beds 65 POS Beds 0

TULARE

Key Performanace 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	3.4%
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	2,836	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	2,100	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	Expense
01 Capital Cost - Buildings	2,689	2,484,490	02 Capital Cost - Movable Equip	5,061	120,462
04 Employee Benefits	3,386	2,362,462	05 Administrative and General	1,840	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	1,333	2,433,525	14 Central Service and Supply	1,596	604,856
15 Pharmacy	1,940	1,239,071	16 Medical Records	3,768	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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Hospital Profile Report - 2020

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 Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 3.7

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	2,029	22,361,092	50,300,868	0.444547
31	Intensive Care Unit	1,627	6,234,577	18,528,056	0.336494
50	Operating Room	1,474	14,862,324	68,837,268	0.215905
52	Labor Room and Delivery Room	1,395	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,174	3,498,429	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,901	7,531,839	05 Administrative and General	1,341	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	2,059	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 7.9

Current Assets	1,724,870	Total Charges	87,420,450	Average Wages	
Fixed Assets	3,050,602	Contract Allowance	60,730,003	69.5% Medicare Part A	0.0%
Other Assets	76,268	Operating Revenue	26,690,447	30.5% Medicare Part B	1.4%
Total Assets	4,851,740	Operating Expense	29,095,940	109.0% Current Ratio	1.1
Current Liabilities	1,531,281	Operating Margin	-2,405,493	-9.0% Days to Collect	73.0
Long Term Liabilities	2,328,921	Other Income	258,900	1.0% Avg Payment Days	9.4
Total Equity	991,538	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	4,851,740	Net Profit or Loss	(2,146,593)	-8.0% Return on Equity	-216.5%

Selected Revenue Departments

Revenue Ranking - 3,837

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,993	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,585	173,141	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,706	1,913,988	05 Administrative and General	4,007	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	2,276	1,317,967
13 Nursing Administration	1,201	2,762,380	14 Central Service and Supply	0	0
15 Pharmancy	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.7%

Balance Sheet

Income Statement

Current Assets	77,884,158	Total Charges	1,158,273,052	Average Wages	41.08
Fixed Assets	7,469,789	Contract Allowance	975,072,566	84.2% Medicare Part A	13.2%
Other Assets	0	Operating Revenue	183,200,486	15.8% Medicare Part B	2.5%
Total Assets	85,353,947	Operating Expense	202,010,812	110.3% Current Ratio	1.2
Current Liabilities	62,882,962	Operating Margin	-18,810,326	-10.3% Days to Collect	568.8
Long Term Liabilities	238,813	Other Income	19,372,101	10.6% Avg Payment Days	34.7
Total Equity	22,232,172	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	85,353,947	Net Profit or Loss	561,775	0.3% Return on Equity	2.5%

Selected Revenue Departments

Revenue Ranking - 1,465

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,307	40,987,175	139,738,700	0.293313
31	Intensive Care Unit	908	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	869	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,837	2,275,938	02 Capital Cost - Movable Equip	2,129	2,387,361
04 Employee Benefits	1,873	7,742,294	05 Administrative and General	1,290	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	2,458	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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050211 ALAMEDA HOSPITAL

Government - Hospital Dis

2070 CLINTON AVENUE

6/30/2020 366 Days Settled

General Short Term

ALAMEDA, CA 94501

CR Beds 28 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 4.6

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	4.1%
Other Assets	85,547,925	Operating Revenue	378,786,241	80.7% Medicare Part B	1.1%
Total Assets	703,440,571	Operating Expense	136,508,069	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	-277,786,429	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	703,440,571	Net Profit or Loss	270,808,343	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	1,785	26,941,259	73,471,163	0.366692
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,156	8,172,027	23,046,763	0.354585
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,320	12,156,569	46,143,834	0.263449

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,286	313,889	02 Capital Cost - Movable Equip	3,895	476,412
04 Employee Benefits	732	26,224,806	05 Administrative and General	1,875	22,358,656
06 Maintenance and Repairs	716	3,347,963	07 Operation of Plant	2,879	1,298,118
08/09 Laundry / Housekeeping	1,234	3,479,911	10/11 Dietary and Cafeteria	1,540	2,163,615
13 Nursing Administration	1,471	2,168,704	14 Central Service and Supply	3,481	15,927
15 Pharmancy	1,659	1,721,509	16 Medical Records	2,529	516,695
17 Social Services	2,190	178,076	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

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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 Performanace 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	1,944	23,808,699	86,729,400	0.274517
31	Intensive Care Unit	1,446	7,481,531	26,681,200	0.280405
50	Operating Room	2,161	8,128,670	40,298,147	0.201713
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,084	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	3,038	1,992,081	02 Capital Cost - Movable Equip	2,633	1,446,474
04 Employee Benefits	4,956	599,018	05 Administrative and General	2,490	13,281,797
06 Maintenance and Repairs	2,030	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	1,280	2,663,430
13 Nursing Administration	599	5,479,088	14 Central Service and Supply	2,131	287,662
15 Pharmacy	1,184	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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Healthcare Almanac 561-594-7551

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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 Performanace Ind.

NORIDIAN

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 - 5,833

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.

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 Performanace 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	360	114,507,710	231,036,586	0.495626
31	Intensive Care Unit	248	37,575,948	73,036,044	0.514485
50	Operating Room	686	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	187	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 Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 49.8%

Balance Sheet

Income Statement

Length of Stay 5.0

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	770	12,302,239	02 Capital Cost - Movable Equip	249	21,949,364
04 Employee Benefits	367	46,695,305	05 Administrative and General	216	157,380,620
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,669	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 Pharmancy	787	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 Settled

General Short Term

SAN DIEGO, CA 92120

CR Beds 198 POS Beds 0

SAN DIEGO

Key Performanace 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	23.7%
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	1,464	7,395,983	19,533,176	0.378637
50	Operating Room	2,145	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	2,147	5,980,937	05 Administrative and General	2,262	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	1,932	1,689,049
13 Nursing Administration	2,761	845,015	14 Central Service and Supply	1,453	743,533
15 Pharmacy	1,345	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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5/5/2025

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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 Performanace 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 - 3,506

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,260	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	Rank	Expense
01 Capital Cost - Buildings	2,357	3,115,174	02 Capital Cost - Movable Equip	3,763	535,195
04 Employee Benefits	5,153	431,372	05 Administrative and General	3,378	6,644,412
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,886	1,294,823
08/09 Laundry / Housekeeping	2,968	886,859	10/11 Dietary and Cafeteria	3,114	798,234
13 Nursing Administration	2,675	891,332	14 Central Service and Supply	0	0
15 Pharmancy	2,679	491,525	16 Medical Records	2,702	456,623
17 Social Services	1,140	808,523	18 Other General Service 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.

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.1%

Balance Sheet

Income Statement

Length of Stay 4.6

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	1,395	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	779	6,301,128	12,160,341	0.518170
91	Emergency Department	1,813	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	2,109	3,716,149	02 Capital Cost - Movable Equip	2,621	1,459,554
04 Employee Benefits	5,176	411,532	05 Administrative and General	1,777	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	1,766	1,868,009
13 Nursing Administration	2,330	1,130,649	14 Central Service and Supply	2,173	264,142
15 Pharmacy	2,014	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 Settled

General Short Term

LANCASTER, CA 93534

CR Beds 345 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 4.6

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	11.6%
Other Assets	47,949,095	Operating Revenue	422,042,360	22.8% Medicare Part B	2.1%
Total Assets	555,671,765	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	555,671,765	Net Profit or Loss	10,698,424	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	402	107,587,106	410,542,144	0.262061
31	Intensive Care Unit	243	38,097,971	128,532,434	0.296407
50	Operating Room	247	60,267,175	184,600,870	0.326473
52	Labor Room and Delivery Room	133	19,137,425	45,977,110	0.416238
91	Emergency Department	125	53,903,204	404,473,635	0.133268

General Service Cost by Line	Rank	Expense	General Service Cost by 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	282	9,316,170	07 Operation of Plant	1,691	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	514	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	1,512	106,897

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.

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 Performanace 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 - 5,833

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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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 Performanace 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 - 5,833

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.

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 Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 44.6%

Balance Sheet

Income Statement

Length of Stay 49.4

Current Assets	1,995,301	Total Charges	4,867,382	Average Wages	
Fixed Assets	7,928,383	Contract Allowance	570,411	11.7% Medicare Part A	0.0%
Other Assets	14,921,168	Operating Revenue	4,296,971	88.3% Medicare Part B	0.0%
Total Assets	24,844,852	Operating Expense	8,477,659	197.3% Current Ratio	2.2
Current Liabilities	907,263	Operating Margin	-4,180,688	-97.3% Days to Collect	45.1
Long Term Liabilities	20,357	Other Income	6,039,042	140.5% Avg Payment Days	31.5
Total Equity	23,917,232	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	24,844,852	Net Profit or Loss	1,858,354	43.2% Return on Equity	7.8%

Selected Revenue Departments

Revenue Ranking - 5,694

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,629	656,617	02 Capital Cost - Movable Equip	5,279	45,730
04 Employee Benefits	5,531	112,916	05 Administrative and General	5,527	1,666,656
06 Maintenance and Repairs	1,480	632,038	07 Operation of Plant	4,696	353,706
08/09 Laundry / Housekeeping	3,850	490,168	10/11 Dietary and Cafeteria	2,953	873,980
13 Nursing Administration	4,185	280,893	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.

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 Performanace 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	1,219	18,617,270	90,677,458	0.205313
52	Labor Room and Delivery Room	257	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	206	31,364,259	02 Capital Cost - Movable Equip	966	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

All Providers

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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 Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 8.9

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	1,975	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	Rank	Expense
01 Capital Cost - Buildings	3,238	1,757,940	02 Capital Cost - Movable Equip	4,235	362,940
04 Employee Benefits	3,646	1,986,564	05 Administrative and General	3,731	5,388,044
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,445	858,156
08/09 Laundry / Housekeeping	4,302	367,053	10/11 Dietary and Cafeteria	2,622	1,059,576
13 Nursing Administration	2,917	767,424	14 Central Service and Supply	0	0
15 Pharmancy	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

All Providers

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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 Performanace Ind.

Noridian (CA)

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 7.2

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	54,159,774	Operating Expense	42,796,698	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	30,908,860	Other Expense	-4	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	54,159,774	Net Profit or Loss	3,335,511	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	1,529	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	Rank	Expense
01 Capital Cost - Buildings	1,058	9,141,612	02 Capital Cost - Movable Equip	3,790	521,918
04 Employee Benefits	2,975	3,142,352	05 Administrative and General	3,308	6,977,664
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,028	1,156,470
08/09 Laundry / Housekeeping	2,787	1,025,589	10/11 Dietary and Cafeteria	2,224	1,369,517
13 Nursing Administration	1,904	1,514,642	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	930	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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 8.3

Current Assets	9,700,785	Total Charges	61,271,495	Average Wages	
Fixed Assets	3,168,122	Contract Allowance	29,808,139	48.6% Medicare Part A	0.0%
Other Assets	1,330,352	Operating Revenue	31,463,356	51.4% Medicare Part B	1.0%
Total Assets	14,199,259	Operating Expense	30,732,036	97.7% Current Ratio	1.7
Current Liabilities	5,840,838	Operating Margin	731,320	2.3% Days to Collect	106.1
Long Term Liabilities	393,689	Other Income	699,510	2.2% Avg Payment Days	11.4
Total Equity	7,964,732	Other Expense	-1	0.0% Depreciation Rate	12.9%
Total Liab. and Equity	14,199,259	Net Profit or Loss	1,430,831	4.5% Return on Equity	18.0%

Selected Revenue Departments

Revenue Ranking - 3,560

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,112	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,238	894,340	02 Capital Cost - Movable Equip	4,491	279,720
04 Employee Benefits	3,492	2,198,175	05 Administrative and General	3,771	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	2,450	1,165,842
13 Nursing Administration	2,029	1,387,238	14 Central Service and Supply	0	0
15 Pharmancy	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

All Providers

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Hospital Profile Report - 2020

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 Performanace 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	1,883	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	Expense
01 Capital Cost - Buildings	1,411	6,461,982	02 Capital Cost - Movable Equip	3,630	590,678
04 Employee Benefits	3,427	2,295,938	05 Administrative and General	4,221	4,184,197
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,541	804,591
08/09 Laundry / Housekeeping	3,640	557,253	10/11 Dietary and Cafeteria	2,436	1,184,405
13 Nursing Administration	2,631	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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Hospital Profile Report - 2020

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	9,355,001	Total Charges	32,177,115	Average Wages	
Fixed Assets	7,101,498	Contract Allowance	14,385,138	44.7% Medicare Part A	0.0%
Other Assets	1,181,507	Operating Revenue	17,791,977	55.3% Medicare Part B	0.6%
Total Assets	17,638,006	Operating Expense	22,028,905	123.8% Current Ratio	1.3
Current Liabilities	7,263,472	Operating Margin	-4,236,928	-23.8% Days to Collect	0.0
Long Term Liabilities	1,997,036	Other Income	5,390,455	30.3% Avg Payment Days	0.0
Total Equity	8,377,498	Other Expense	-1	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	17,638,006	Net Profit or Loss	1,153,528	6.5% Return on Equity	13.8%

Selected Revenue Departments

Revenue Ranking - 4,490

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,352	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,720	4,955,265	02 Capital Cost - Movable Equip	4,057	418,260
04 Employee Benefits	4,030	1,541,945	05 Administrative and General	4,623	3,367,333
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,847	659,594
08/09 Laundry / Housekeeping	4,181	395,238	10/11 Dietary and Cafeteria	3,297	726,102
13 Nursing Administration	2,396	1,071,665	14 Central Service and Supply	0	0
15 Pharmancy	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 Performanace 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 - 5,833

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.

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 Performanace 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 - 5,833

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.

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 Performanace 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 - 5,833

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.

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 Performanace Ind.

Noridian (CA)

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 7.9

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	5,709	117,524	02 Capital Cost - Movable Equip	3,980	445,570
04 Employee Benefits	4,161	1,386,535	05 Administrative and General	4,466	3,679,367
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,522	820,869
08/09 Laundry / Housekeeping	4,386	349,829	10/11 Dietary and Cafeteria	4,123	489,657
13 Nursing Administration	2,391	1,073,657	14 Central Service and Supply	0	0
15 Pharmancy	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	19,943,464	Total Charges	400,198,582	Average Wages	40.55
Fixed Assets	42,536,595	Contract Allowance	321,195,373	80.3% Medicare Part A	35.1%
Other Assets	73,748,141	Operating Revenue	79,003,209	19.7% Medicare Part B	13.8%
Total Assets	136,228,200	Operating Expense	80,739,104	102.2% Current Ratio	1.8
Current Liabilities	11,106,032	Operating Margin	-1,735,895	-2.2% Days to Collect	57.5
Long Term Liabilities	36,434,422	Other Income	3,394,697	4.3% Avg Payment Days	33.9
Total Equity	88,687,746	Other Expense	2,659,147	3.4% Depreciation Rate	9.5%
Total Liab. and Equity	136,228,200	Net Profit or Loss	(1,000,345)	-1.3% Return on Equity	-1.1%

Selected Revenue Departments

Revenue Ranking - 2,425

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,898	24,507,943	57,568,546	0.425718
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,532	5,778,533	36,517,613	0.158240
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,975	7,361,370	31,447,200	0.234087

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,298	7,186,142	02 Capital Cost - Movable Equip	2,883	1,137,950
04 Employee Benefits	2,374	5,008,904	05 Administrative and General	2,506	13,074,400
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,985	2,682,513
08/09 Laundry / Housekeeping	2,472	1,292,363	10/11 Dietary and Cafeteria	2,553	1,101,901
13 Nursing Administration	3,000	727,719	14 Central Service and Supply	2,111	294,249
15 Pharmancy	1,705	1,630,927	16 Medical Records	2,064	716,848
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.

050036 BAKERSFIELD MEMORIAL HOSPITAL

Nonprofit - Other

420 34TH ST

12/31/2020 366 Days Settled

General Short Term

BAKERSFIELD, CA 93301

CR Beds 315 POS Beds 0

KERN

Key Performanace 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	9.7%
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	363	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	877	10,965,324	02 Capital Cost - Movable Equip	316	18,816,719
04 Employee Benefits	287	58,420,319	05 Administrative and General	381	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	1,549	2,143,416
13 Nursing Administration	1,061	3,196,429	14 Central Service and Supply	396	3,791,265
15 Pharmancy	470	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 15.6

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	2,561	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	2,530	2,736,341	02 Capital Cost - Movable Equip	3,861	489,122
04 Employee Benefits	3,405	2,327,264	05 Administrative and General	4,133	4,363,629
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,564	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 Pharmancy	2,867	383,398	16 Medical Records	3,800	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	13,250,025	Total Charges	80,720,532	Average Wages	
Fixed Assets	12,716,243	Contract Allowance	40,102,244	49.7% Medicare Part A	0.0%
Other Assets	13,432,207	Operating Revenue	40,618,288	50.3% Medicare Part B	12.2%
Total Assets	39,398,475	Operating Expense	40,514,566	99.7% Current Ratio	6.5
Current Liabilities	2,024,304	Operating Margin	103,722	0.3% Days to Collect	208.9
Long Term Liabilities	17,327,505	Other Income	2,753,826	6.8% Avg Payment Days	11.2
Total Equity	20,046,666	Other Expense	-1,200	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	39,398,475	Net Profit or Loss	2,858,748	7.0% Return on Equity	14.3%

Selected Revenue Departments

Revenue Ranking - 3,200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,492	8,294,299	8,353,507	0.992912
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,971	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	2,021	7,165,181	18,904,669	0.379016

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,210	1,784,646	02 Capital Cost - Movable Equip	3,157	865,499
04 Employee Benefits	4,934	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	4,336	436,899
13 Nursing Administration	3,874	374,390	14 Central Service and Supply	1,947	367,759
15 Pharmancy	1,480	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 37.3

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	52,010,793	Operating Expense	65,496,456	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	24,994,649	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	52,010,793	Net Profit or Loss	(3,399,243)	-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	1,626	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	Rank	Expense
01 Capital Cost - Buildings	3,161	1,853,100	02 Capital Cost - Movable Equip	3,257	801,254
04 Employee Benefits	2,370	5,024,831	05 Administrative and General	3,058	8,309,743
06 Maintenance and Repairs	1,101	1,437,265	07 Operation of Plant	3,984	604,069
08/09 Laundry / Housekeeping	2,958	894,119	10/11 Dietary and Cafeteria	3,176	770,214
13 Nursing Administration	1,876	1,538,343	14 Central Service and Supply	1,599	601,874
15 Pharmancy	755	4,936,262	16 Medical Records	2,140	679,060
17 Social Services	1,916	288,633	18 Other General Service 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.

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 Performanace 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	3,235	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	1,628	9,661,216	157,229,657	0.061447

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,986	2,055,079	02 Capital Cost - Movable Equip	2,637	1,441,797
04 Employee Benefits	3,410	2,322,565	05 Administrative and General	2,929	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	1,658	1,828,214	14 Central Service and Supply	2,055	316,960
15 Pharmacy	2,123	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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050352 BARTON MEMORIAL HOSPITAL

Nonprofit - Other

2170 SOUTH AVENUE

12/31/2020 366 Days Settled

General Short Term

SOUTH LAKE TAHOE, CA 96150

CR Beds 55

POS Beds 0

EL DORADO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 24.9%

Balance Sheet

Income Statement

Length of Stay 3.7

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	8.5%
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	2,988	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	1,834	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	3,638	1,992,806	05 Administrative and General	1,668	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	1,544	2,157,033
13 Nursing Administration	1,909	1,507,655	14 Central Service and Supply	822	1,737,580
15 Pharmancy	770	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

All Providers

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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 Performanace 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 - 5,833

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.

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 Performanace 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	3,831	1,105,251	717,792	1.539793
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,865	4,144,497	17,123,607	0.242034

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,341	289,120	02 Capital Cost - Movable Equip	3,270	795,130
04 Employee Benefits	5,065	498,382	05 Administrative and General	3,647	5,616,376
06 Maintenance and Repairs	1,145	1,302,199	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,446	638,115	10/11 Dietary and Cafeteria	3,149	781,440
13 Nursing Administration	3,717	446,071	14 Central Service and Supply	0	0
15 Pharmancy	2,922	353,773	16 Medical Records	2,644	477,489
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	138	295,423	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.

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 Performanace 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 - 5,833

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 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 Performanace 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 -

5,833

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.

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	111,841,494	Total Charges	457,665,897	Average Wages	30.98
Fixed Assets	89,570,366	Contract Allowance	291,674,601	63.7% Medicare Part A	14.2%
Other Assets	3,745,028	Operating Revenue	165,991,296	36.3% Medicare Part B	2.2%
Total Assets	205,156,888	Operating Expense	183,379,248	110.5% Current Ratio	3.1
Current Liabilities	36,516,780	Operating Margin	-17,387,952	-10.5% Days to Collect	242.7
Long Term Liabilities	91,088,176	Other Income	14,076,877	8.5% Avg Payment Days	54.8
Total Equity	77,551,932	Other Expense	46,016	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	205,156,888	Net Profit or Loss	(3,357,091)	-2.0% Return on Equity	-4.3%

Selected Revenue Departments

Revenue Ranking - 1,582

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,510	34,035,564	59,436,723	0.572635
31	Intensive Care Unit	1,217	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	Rank	Expense
01 Capital Cost - Buildings	1,674	5,140,416	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,903	7,525,663	05 Administrative and General	1,481	32,334,881
06 Maintenance and Repairs	1,291	966,657	07 Operation of Plant	1,362	4,599,448
08/09 Laundry / Housekeeping	1,777	2,257,832	10/11 Dietary and Cafeteria	1,566	2,126,689
13 Nursing Administration	1,885	1,531,730	14 Central Service and Supply	1,217	1,003,661
15 Pharmacy	1,094	3,254,634	16 Medical Records	1,122	1,608,226
17 Social Services	1,169	781,067	18 Other General Service 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.

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 Performanace Ind.

Noridian (CA)

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 5.8

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	78,802,779	Operating Expense	27,182,734	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	127,363,405	Other Expense	2	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	78,802,779	Net Profit or Loss	16,593,429	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	Rank	Expense
01 Capital Cost - Buildings	5,184	365,332	02 Capital Cost - Movable Equip	5,060	121,029
04 Employee Benefits	3,581	2,088,606	05 Administrative and General	3,667	5,558,098
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,617	769,755
08/09 Laundry / Housekeeping	4,235	382,976	10/11 Dietary and Cafeteria	2,939	879,305
13 Nursing Administration	2,536	973,566	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,874	411,249
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.

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 Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 23.9%

Balance Sheet

Income Statement

Length of Stay 153.1

Current Assets	493,985	Total Charges	1,899,332	Average Wages	
Fixed Assets	1,783,313	Contract Allowance	20,394	1.1% Medicare Part A	0.0%
Other Assets	3,872,473	Operating Revenue	1,878,938	98.9% Medicare Part B	0.0%
Total Assets	6,149,771	Operating Expense	4,376,466	232.9% Current Ratio	3.2
Current Liabilities	155,882	Operating Margin	-2,497,528	-132.9% Days to Collect	57.3
Long Term Liabilities	0	Other Income	602,502	32.1% Avg Payment Days	12.9
Total Equity	5,993,889	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	6,149,771	Net Profit or Loss	(1,895,026)	-100.9% Return on Equity	-31.6%

Selected Revenue Departments

Revenue Ranking - 5,797

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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,620	156,787	02 Capital Cost - Movable Equip	5,432	7,987
04 Employee Benefits	0	0	05 Administrative and General	5,822	931,086
06 Maintenance and Repairs	1,499	602,321	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,487	143,347	10/11 Dietary and Cafeteria	4,347	433,881
13 Nursing Administration	3,849	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

All Providers

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Hospital Profile Report - 2020

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 Performanace 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	486	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
01 Capital Cost - Buildings	2,311	3,211,385	02 Capital Cost - Movable Equip	501	13,790,799
04 Employee Benefits	363	47,735,043	05 Administrative and General	726	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	1,227	2,780,614
13 Nursing Administration	1,757	1,693,376	14 Central Service and Supply	1,427	771,338
15 Pharmacy	873	4,254,854	16 Medical Records	399	4,107,084
17 Social Services	897	1,169,071	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	899	2,333,470

All Providers

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Hospital Profile Report - 2020

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 Performanace 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 - 5,833

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 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 Performanace 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	Rank	Expense
01 Capital Cost - Buildings	25	87,962,717	02 Capital Cost - Movable Equip	44	54,283,738
04 Employee Benefits	111	114,006,872	05 Administrative and General	32	342,205,386
06 Maintenance and Repairs	299	8,749,956	07 Operation of Plant	3,821	669,725
08/09 Laundry / Housekeeping	376	8,790,431	10/11 Dietary and Cafeteria	158	9,377,407
13 Nursing Administration	636	5,196,042	14 Central Service and Supply	93	11,595,453
15 Pharmacy	308	10,557,213	16 Medical Records	259	5,738,608
17 Social Services	639	1,828,323	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	300	15,817,230

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2020

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 Performanace 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	1,030	21,876,530	56,459,177	0.387475
52	Labor Room and Delivery Room	662	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	200	32,268,306	02 Capital Cost - Movable Equip	627	11,736,414
04 Employee Benefits	704	27,142,878	05 Administrative and General	302	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	1,180	2,884,294
13 Nursing Administration	2,807	823,923	14 Central Service and Supply	401	3,714,524
15 Pharmacy	1,291	2,591,384	16 Medical Records	4,581	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

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.

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 Performanace 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	1,220	18,604,939	81,484,258	0.228326
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,635	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	942	10,387,729	02 Capital Cost - Movable Equip	1,188	6,536,713
04 Employee Benefits	686	27,614,536	05 Administrative and General	667	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	4,116	299,769	14 Central Service and Supply	468	3,207,902
15 Pharmancy	1,823	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	1,438	202,227

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.

053039 CALIFORNIA REHABILITATION INSTITUTE, LLC

Proprietary - Corporation

2070 CENTURY PARK EAST

12/31/2020 366 Days Settled

Rehabilitation

LOS ANGELES, CA 90067

CR Beds 138 POS Beds 0

LOS ANGELES

Key Performanace 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	811	65,222,551	278,345,841	0.234322
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,655	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
01 Capital Cost - Buildings	782	12,139,735	02 Capital Cost - Movable Equip	1,963	2,846,301
04 Employee Benefits	4,832	718,701	05 Administrative and General	1,889	22,053,252
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,462	1,796,143
08/09 Laundry / Housekeeping	2,344	1,431,448	10/11 Dietary and Cafeteria	1,261	2,700,932
13 Nursing Administration	2,434	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

All Providers

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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 Performanace 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 - 5,833

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.

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 9.3%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	4,279,065	Total Charges	75,426,702	Average Wages	
Fixed Assets	11,761,204	Contract Allowance	38,545,696	51.1% Medicare Part A	0.0%
Other Assets	57,669,123	Operating Revenue	36,881,006	48.9% Medicare Part B	3.0%
Total Assets	73,709,392	Operating Expense	22,018,443	59.7% Current Ratio	(0.2)
Current Liabilities	-20,256,334	Operating Margin	14,862,563	40.3% Days to Collect	40.0
Long Term Liabilities	0	Other Income	63,916	0.2% Avg Payment Days	27.4
Total Equity	93,965,726	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	73,709,392	Net Profit or Loss	14,926,479	40.5% Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 3,329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,361	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,646	646,445	02 Capital Cost - Movable Equip	4,921	159,300
04 Employee Benefits	3,382	2,363,977	05 Administrative and General	4,037	4,573,967
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,467	849,372
08/09 Laundry / Housekeeping	4,195	392,625	10/11 Dietary and Cafeteria	3,007	845,272
13 Nursing Administration	2,462	1,029,334	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,544	510,434
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.

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 Performanace Ind.

Noridian (CA)

Occupancy Rate 41.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	-12,026,862	Total Charges	250,570,378	Average Wages	40.60
Fixed Assets	79,298,921	Contract Allowance	168,361,732	67.2%	Medicare Part A 10.1%
Other Assets	7,920,030	Operating Revenue	82,208,646	32.8%	Medicare Part B 5.3%
Total Assets	75,192,089	Operating Expense	89,083,605	108.4%	Current Ratio (0.7)
Current Liabilities	18,255,573	Operating Margin	-6,874,959	-8.4%	Days to Collect 56.8
Long Term Liabilities	36,109,491	Other Income	4,998,000	6.1%	Avg Payment Days 0.0
Total Equity	20,827,025	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	75,192,089	Net Profit or Loss	(1,876,959)	-2.3%	Return on Equity -9.0%

Selected Revenue Departments

Revenue Ranking - 2,377

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,965	11,412,248	29,290,594	0.389622
31	Intensive Care Unit	2,155	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,926	4,253,724	02 Capital Cost - Movable Equip	1,456	4,754,781
04 Employee Benefits	0	0	05 Administrative and General	2,676	11,274,436
06 Maintenance and Repairs	1,377	805,559	07 Operation of Plant	2,922	1,249,631
08/09 Laundry / Housekeeping	2,794	1,019,868	10/11 Dietary and Cafeteria	2,149	1,435,172
13 Nursing Administration	827	4,160,561	14 Central Service and Supply	1,059	1,247,995
15 Pharmacy	1,811	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	1,169	761,987

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2020

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.4%

Balance Sheet

Income Statement

Length of Stay 201.2

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 - 5,318

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,112	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	4,419	692,402	3,769,077	0.183706

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,629	151,202	02 Capital Cost - Movable Equip	4,371	322,497
04 Employee Benefits	4,037	1,537,127	05 Administrative and General	4,209	4,215,574
06 Maintenance and Repairs	1,878	211,565	07 Operation of Plant	5,319	93,527
08/09 Laundry / Housekeeping	4,972	241,960	10/11 Dietary and Cafeteria	4,653	360,238
13 Nursing Administration	4,485	212,041	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,253	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Current Assets	63,526,499	Total Charges	680,026,523	Average Wages	47.98
Fixed Assets	79,796,311	Contract Allowance	545,501,211	80.2% Medicare Part A	16.9%
Other Assets	4,636,576	Operating Revenue	134,525,312	19.8% Medicare Part B	4.2%
Total Assets	147,959,386	Operating Expense	134,755,557	100.2% Current Ratio	0.9
Current Liabilities	68,785,866	Operating Margin	-230,245	-0.2% Days to Collect	237.0
Long Term Liabilities	8,805,604	Other Income	7,981,829	5.9% Avg Payment Days	40.4
Total Equity	70,367,916	Other Expense	7,369,897	5.5% Depreciation Rate	3.5%
Total Liab. and Equity	147,959,386	Net Profit or Loss	381,687	0.3% Return on Equity	0.5%

Selected Revenue Departments

Revenue Ranking - 1,801

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,622	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	805	18,592,128	82,631,351	0.225001

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,944	491,184	02 Capital Cost - Movable Equip	2,131	2,385,120
04 Employee Benefits	2,012	6,782,206	05 Administrative and General	1,938	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	1,809	1,827,029
13 Nursing Administration	1,038	3,268,091	14 Central Service and Supply	2,057	316,855
15 Pharmacy	1,424	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

All Providers

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Hospital Profile Report - 2020

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 Performanace 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	147	13,913,854	07 Operation of Plant	27	52,810,928
08/09 Laundry / Housekeeping	17	33,284,205	10/11 Dietary and Cafeteria	34	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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Healthcare Almanac 561-594-7551

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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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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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 Performanace 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 - 5,833

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

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

All Providers

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Hospital Profile Report - 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 Performanace 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 - 5,833

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.

050739 CENTINELA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

555 EAST HARDY STREET

12/31/2020 366 Days Settled

General Short Term

INGLEWOOD, CA 90301

CR Beds 273 POS Beds 0

LOS ANGELES

Key Performanace 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	22.6%
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	776	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	866	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	607	15,130,346	02 Capital Cost - Movable Equip	1,199	6,474,911
04 Employee Benefits	1,803	8,279,488	05 Administrative and General	955	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	1,022	3,217,813
13 Nursing Administration	908	3,771,620	14 Central Service and Supply	1,786	459,460
15 Pharmacy	1,002	3,600,913	16 Medical Records	561	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 Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 32.9

Current Assets	103,718,195	Total Charges	200,344,693	Average Wages	
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	1,889	4,362,610	02 Capital Cost - Movable Equip	5,389	18,144
04 Employee Benefits	5,636	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	2,958	871,928
13 Nursing Administration	2,422	1,055,050	14 Central Service and Supply	2,435	189,031
15 Pharmancy	1,897	1,292,949	16 Medical Records	4,355	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

All Providers

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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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.3%

Balance Sheet

Income Statement

Current Assets	12,160,246	Total Charges	221,111,828	Average Wages	37.70
Fixed Assets	2,221,573	Contract Allowance	175,226,182	79.2% Medicare Part A	11.8%
Other Assets	0	Operating Revenue	45,885,646	20.8% Medicare Part B	1.2%
Total Assets	14,381,819	Operating Expense	50,754,088	110.6% Current Ratio	1.1
Current Liabilities	11,184,675	Operating Margin	-4,868,442	-10.6% Days to Collect	542.9
Long Term Liabilities	0	Other Income	3,149,480	6.9% Avg Payment Days	57.4
Total Equity	3,197,144	Other Expense	0	0.0% Depreciation Rate	10.0%
Total Liab. and Equity	14,381,819	Net Profit or Loss	(1,718,962)	-3.7% Return on Equity	-53.8%

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	2,787	4,535,176	39,723,263	0.114169
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,264	3,223,928	26,834,256	0.120142

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,324	3,186,333	02 Capital Cost - Movable Equip	2,168	2,317,749
04 Employee Benefits	5,525	115,324	05 Administrative and General	2,646	11,576,837
06 Maintenance and Repairs	1,320	917,088	07 Operation of Plant	3,650	748,575
08/09 Laundry / Housekeeping	2,826	991,593	10/11 Dietary and Cafeteria	3,230	747,921
13 Nursing Administration	2,315	1,142,359	14 Central Service and Supply	2,670	133,531
15 Pharmacy	2,261	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

Noridian (CA)

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 6.7

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	2,416,252,249	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	1,680,204,795	Other Expense	51,813,644	4.9%	Depreciation Rate 2.1%
Total Liab. and Equity	2,416,252,249	Net Profit or Loss	(1,196,400)	-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	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	168	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	239	20,294,266

All Providers

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Hospital Profile Report - 2020

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 Performanace 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 - 5,833

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.

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 Performanace 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 - 5,833

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.0%

Balance Sheet

Income Statement

Length of Stay 5.4

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 - 296

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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	505	17,441,810	02 Capital Cost - Movable Equip	2,313	2,018,867
04 Employee Benefits	780	23,996,552	05 Administrative and General	280	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	241	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 Performanace Ind.

Noridian (CA)

Occupancy Rate 42.0%

Balance Sheet

Income Statement

Length of Stay 8.3

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	2,411	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	2,869	4,138,088	13,908,681	0.297518

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,560	2,692,012	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,940	7,316,977	05 Administrative and General	2,000	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	2,229	1,366,049
13 Nursing Administration	1,735	1,722,344	14 Central Service and Supply	2,099	299,568
15 Pharmancy	1,297	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

All Providers

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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 Settled

General Short Term

CHINO, CA 91710

CR Beds 98 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

Occupancy Rate 43.9%

Length of Stay 4.3

Average Wages 33.79

Medicare Part A 15.5%

Medicare Part B 0.9%

Current Ratio 2.9

Days to Collect 1,017.6

Avg Payment Days 47.8

Depreciation Rate 4.9%

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	1,970	23,273,594	51,324,995	0.453455
31	Intensive Care Unit	1,868	4,639,083	10,940,081	0.424045
50	Operating Room	2,585	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	1,308	7,102,575	02 Capital Cost - Movable Equip	2,128	2,389,497
04 Employee Benefits	3,080	2,910,744	05 Administrative and General	1,682	26,343,637
06 Maintenance and Repairs	1,323	914,328	07 Operation of Plant	2,296	2,066,393
08/09 Laundry / Housekeeping	2,396	1,376,982	10/11 Dietary and Cafeteria	2,585	1,079,723
13 Nursing Administration	1,612	1,896,419	14 Central Service and Supply	2,650	136,695
15 Pharmancy	1,877	1,338,924	16 Medical Records	1,355	1,290,297
17 Social Services	2,219	171,896	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	861	2,590,613

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.7%

Length of Stay 10.9

Balance Sheet

Income Statement

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	450	24,998,016	76,775,551	0.325599
50	Operating Room	165	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	271	26,781,828	02 Capital Cost - Movable Equip	13	85,293,503
04 Employee Benefits	113	113,058,475	05 Administrative and General	63	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	22	33,976,883	14 Central Service and Supply	306	4,853,060
15 Pharmancy	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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 4.8

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	729,848,797	Operating Expense	427,587,629	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	337,176,279	Other Expense	6,226,052	1.4% Depreciation Rate	2.0%
Total Liab. and Equity	729,848,797	Net Profit or Loss	32,205,321	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	803	65,797,611	224,789,659	0.292707
31	Intensive Care Unit	841	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	548	25,047,738	208,123,153	0.120351

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	395	20,422,645	02 Capital Cost - Movable Equip	2,021	2,672,507
04 Employee Benefits	3,884	1,723,933	05 Administrative and General	1,131	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 Pharmancy	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

All Providers

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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 Performanace Ind.

BLUE CROSS (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 - 5,833

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.

050771 COAST PLAZA HOSPITAL

Proprietary - Corporation

13100 STUDERBAKER ROAD

12/31/2020 366 Days Settled

General Short Term

NORWALK, CA 90650

CR Beds 109 POS Beds 0

LOS ANGELES

Key Performanace 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	25.6%
Other Assets	0	Operating Revenue	47,122,612	19.4% Medicare Part B	1.6%
Total Assets	16,700,940	Operating Expense	54,674,011	116.0% Current Ratio	0.2
Current Liabilities	86,093,605	Operating Margin	-7,551,399	-16.0% Days to Collect	477.8
Long Term Liabilities	414,992	Other Income	7,973,836	16.9% Avg Payment Days	53.6
Total Equity	-69,807,657	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	16,700,940	Net Profit or Loss	422,437	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	2,359	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	2,551	2,707,125	02 Capital Cost - Movable Equip	2,820	1,200,482
04 Employee Benefits	3,166	2,751,285	05 Administrative and General	2,055	18,564,842
06 Maintenance and Repairs	1,198	1,188,133	07 Operation of Plant	3,757	694,973
08/09 Laundry / Housekeeping	3,273	719,078	10/11 Dietary and Cafeteria	2,990	850,521
13 Nursing Administration	2,224	1,212,666	14 Central Service and Supply	3,544	7,431
15 Pharmacy	2,057	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

All Providers

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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 Performanace 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 - 5,833

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.

054055 COLLEGE HOSPITAL

Proprietary - Corporation

10802 COLLEGE PL
CERRITOS, CA 90703
LOS ANGELES
Noridian (CA)

12/31/2020 366 Days Submitted

Psychiatric
CR Beds 187 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			
Current Assets	10,276,907	Total Charges	155,297,488	Average Wages	
Fixed Assets	7,036,285	Contract Allowance	83,166,418	53.6% Medicare Part A	0.0%
Other Assets	6,139,121	Operating Revenue	72,131,070	46.4% Medicare Part B	9.9%
Total Assets	23,452,313	Operating Expense	72,055,408	99.9% Current Ratio	1.4
Current Liabilities	7,148,758	Operating Margin	75,662	0.1% Days to Collect	66.1
Long Term Liabilities	11,382,567	Other Income	1,561,178	2.2% Avg Payment Days	33.7
Total Equity	4,920,988	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	23,452,313	Net Profit or Loss	1,636,840	2.3% Return on Equity	33.3%

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	2,788	2,338,581	02	Capital Cost - Movable Equip	4,167	384,338		
04	Employee Benefits	4,852	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	1,639	2,031,833		
13	Nursing Administration	1,276	2,544,456	14	Central Service and Supply	3,587	1,944		
15	Pharmacy	2,181	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 Settled

General Short Term

COSTA MESA, CA 92627

CR Beds 122 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.7%

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	2.6%
Other Assets	1,060,423	Operating Revenue	42,757,992	40.5% Medicare Part B	4.1%
Total Assets	19,769,801	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	19,769,801	Net Profit or Loss	34,057,813	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	Rank	Expense
01 Capital Cost - Buildings	1,806	4,629,655	02 Capital Cost - Movable Equip	3,959	451,221
04 Employee Benefits	5,165	417,850	05 Administrative and General	3,079	8,183,573
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,684	1,533,501
08/09 Laundry / Housekeeping	2,906	923,741	10/11 Dietary and Cafeteria	2,125	1,457,286
13 Nursing Administration	1,820	1,614,679	14 Central Service and Supply	2,882	95,315
15 Pharmancy	2,361	744,646	16 Medical Records	2,822	423,284
17 Social Services	878	1,202,337	18 Other General Service 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.

050776 COLLEGE MEDICAL CENTER

Proprietary - Other

2776 PACIFIC AVENUE

12/31/2020 366 Days Settled

General Short Term

LONG BEACH, CA 90806

CR Beds 205 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 7.6

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	8.0%
Other Assets	7,302,385	Operating Revenue	140,724,410	52.8% Medicare Part B	2.2%
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	2,781	2,350,176	02 Capital Cost - Movable Equip	2,924	1,086,102
04 Employee Benefits	4,966	587,190	05 Administrative and General	2,184	16,965,718
06 Maintenance and Repairs	895	2,276,976	07 Operation of Plant	2,119	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	3,375	32,440
15 Pharmacy	1,426	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	967	1,807,675

All Providers

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Hospital Profile Report - 2020

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 Performanace 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 - 5,297

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,515	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	4,101	1,511,209	5,861,155	0.257835

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,886	29,154	02 Capital Cost - Movable Equip	4,014	432,958
04 Employee Benefits	5,074	491,500	05 Administrative and General	5,500	1,721,221
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,614	771,463
08/09 Laundry / Housekeeping	5,093	221,231	10/11 Dietary and Cafeteria	5,283	212,119
13 Nursing Administration	4,025	326,298	14 Central Service and Supply	3,444	23,622
15 Pharmacy	3,483	46,082	16 Medical Records	4,091	185,656
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050783 COLUSA MEDICAL CENTER

Proprietary - Corporation

199 E WEBSTER STREET

12/31/2020 366 Days Settled

General Short Term

COLUSA, CA 95932

CR Beds 36 POS Beds 0

COLUSA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 38.7%

Balance Sheet

Income Statement

Length of Stay 6.7

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	23.2%
Other Assets	0	Operating Revenue	20,337,450	33.1% Medicare Part B	3.4%
Total Assets	42,786,187	Operating Expense	20,272,380	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	22.3%
Total Liab. and Equity	42,786,187	Net Profit or Loss	4,656,855	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	4,339	5,077,574	10,249,091	0.495417
31	Intensive Care Unit	2,969	263,164	27,150	9.692965
50	Operating Room	4,508	135,097	651,213	0.207454
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,883	2,001,658	10,229,511	0.195675

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,192	922,767	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,611	66,957	05 Administrative and General	3,543	5,999,277
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,337	82,538
08/09 Laundry / Housekeeping	4,608	305,092	10/11 Dietary and Cafeteria	4,145	483,324
13 Nursing Administration	4,740	167,824	14 Central Service and Supply	3,529	9,116
15 Pharmacy	3,321	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

All Providers

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Hospital Profile Report - 2020

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 Settled

General Short Term

HUNTINGTON PARK, CA 90255

CR Beds 77 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.3%

Balance Sheet

Income Statement

Current Assets	20,376,620	Total Charges	394,345,992	Average Wages	39.21
Fixed Assets	3,955,786	Contract Allowance	316,993,693	80.4% Medicare Part A	10.4%
Other Assets	0	Operating Revenue	77,352,299	19.6% Medicare Part B	1.2%
Total Assets	24,332,406	Operating Expense	64,342,597	83.2% Current Ratio	0.7
Current Liabilities	30,803,644	Operating Margin	13,009,702	16.8% Days to Collect	501.9
Long Term Liabilities	425,514	Other Income	6,899,476	8.9% Avg Payment Days	52.7
Total Equity	-6,896,752	Other Expense	8,186	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	24,332,406	Net Profit or Loss	19,900,992	25.7% Return on Equity	-288.6%

Selected Revenue Departments

Revenue Ranking - 2,446

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,227	18,886,489	63,330,769	0.298220
31	Intensive Care Unit	1,616	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,498	2,809,362	02 Capital Cost - Movable Equip	2,860	1,161,479
04 Employee Benefits	3,208	2,672,066	05 Administrative and General	1,928	21,200,193
06 Maintenance and Repairs	1,327	904,327	07 Operation of Plant	4,612	381,898
08/09 Laundry / Housekeeping	3,055	829,985	10/11 Dietary and Cafeteria	3,126	790,938
13 Nursing Administration	2,181	1,259,745	14 Central Service and Supply	3,404	28,804
15 Pharmacy	2,265	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 41.1%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	141,336,205	Total Charges	1,157,863,404	Average Wages	47.14
Fixed Assets	56,989,666	Contract Allowance	856,534,822	74.0% Medicare Part A	2.3%
Other Assets	6,065,894	Operating Revenue	301,328,582	26.0% Medicare Part B	0.4%
Total Assets	204,391,765	Operating Expense	299,073,634	99.3% Current Ratio	1.9
Current Liabilities	75,149,269	Operating Margin	2,254,948	0.7% Days to Collect	510.6
Long Term Liabilities	208,765,926	Other Income	11,901,725	3.9% Avg Payment Days	22.9
Total Equity	-79,523,430	Other Expense	0	0.0% Depreciation Rate	16.3%
Total Liab. and Equity	204,391,765	Net Profit or Loss	14,156,673	4.7% Return on Equity	-17.8%

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	1,091	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,352	6,829,725	02 Capital Cost - Movable Equip	1,488	4,599,699
04 Employee Benefits	454	39,661,649	05 Administrative and General	1,108	45,307,422
06 Maintenance and Repairs	1,018	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	1,279	2,541,658	14 Central Service and Supply	1,261	948,958
15 Pharmacy	811	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

All Providers

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Hospital Profile Report - 2020

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 Settled

General Short Term

MONTEREY, CA 93940

CR Beds 199 POS Beds 0

MONTEREY

Key Performanace 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	7.0%
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	296	125,438,466	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	1,384	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	481	18,017,311	02 Capital Cost - Movable Equip	3,901	475,570
04 Employee Benefits	1,221	14,693,399	05 Administrative and General	311	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	282	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

All Providers

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Hospital Profile Report - 2020

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 Settled

General Short Term

VENTURA, CA 93003

CR Beds 137 POS Beds 0

VENTURA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	318,105,829	Total Charges	1,486,021,842	Average Wages	43.89
Fixed Assets	513,110,251	Contract Allowance	1,048,143,541	70.5% Medicare Part A	13.0%
Other Assets	146,381,517	Operating Revenue	437,878,301	29.5% Medicare Part B	6.2%
Total Assets	977,597,597	Operating Expense	482,173,448	110.1% Current Ratio	2.2
Current Liabilities	144,689,523	Operating Margin	-44,295,147	-10.1% Days to Collect	242.2
Long Term Liabilities	352,707,393	Other Income	30,530,218	7.0% Avg Payment Days	66.0
Total Equity	480,200,681	Other Expense	21,887	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	977,597,597	Net Profit or Loss	(13,786,816)	-3.1% Return on Equity	-2.9%

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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	209	31,148,184	02 Capital Cost - Movable Equip	796	9,660,068
04 Employee Benefits	534	34,279,770	05 Administrative and General	847	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	1,318	2,457,501	14 Central Service and Supply	1,381	819,333
15 Pharmancy	843	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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2020 366 Days Reopened

General Short Term

FRESNO, CA 93721

CR Beds 589 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 6.2

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	1,791,543,729	Operating Expense	1,706,149,685	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	1,183,476,136	Other Expense	296,008,651	18.6% Depreciation Rate	4.2%
Total Liab. and Equity	1,791,543,729	Net Profit or Loss	(213,694,714)	-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	263	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	336	23,130,719	02 Capital Cost - Movable Equip	485	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 Pharmancy	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	680	4,478,611

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.4%

Balance Sheet

Income Statement

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	996	11,906,123	23,973,417	0.496639
50	Operating Room	918	24,434,484	30,134,779	0.810840
52	Labor Room and Delivery Room	190	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	1,299	7,184,824	02 Capital Cost - Movable Equip	1,718	3,629,652
04 Employee Benefits	957	19,790,297	05 Administrative and General	264	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 Pharmancy	339	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	689	4,326,519

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050329 CORONA REGIONAL MEDICAL CENTER

Proprietary - Corporation

800 SOUTH MAIN STREET

12/31/2020 366 Days Settled

General Short Term

CORONA, CA 92882

CR Beds 138 POS Beds 0

RIVERSIDE

Key Performanace 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	935	12,774,165	33,822,426	0.377683
50	Operating Room	1,571	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	805	11,880,979	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,000	18,657,636	05 Administrative and General	1,614	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	1,878	1,746,566
13 Nursing Administration	634	5,212,756	14 Central Service and Supply	0	-424,747
15 Pharmacy	1,111	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	1,504	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 Settled

General Short Term

STOCKTON, CA 95203

CR Beds 146 POS Beds 0

SAN JOAQUIN

Key Performanace 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	14.9%
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	2,048	22,074,406	108,494,421	0.203461
31	Intensive Care Unit	1,086	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,594	2,623,727	02 Capital Cost - Movable Equip	0	-3
04 Employee Benefits	4,727	823,030	05 Administrative and General	1,529	30,738,243
06 Maintenance and Repairs	919	2,183,781	07 Operation of Plant	2,378	1,934,804
08/09 Laundry / Housekeeping	1,620	2,550,376	10/11 Dietary and Cafeteria	1,376	2,458,218
13 Nursing Administration	1,251	2,630,643	14 Central Service and Supply	977	1,387,138
15 Pharmacy	1,147	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

All Providers

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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 Performanace 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 - 5,833

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.

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	3,380,919	Total Charges	93,241,496	Average Wages	
Fixed Assets	2,238,867	Contract Allowance	48,232,625	51.7% Medicare Part A	0.0%
Other Assets	33,687	Operating Revenue	45,008,871	48.3% Medicare Part B	2.3%
Total Assets	5,653,473	Operating Expense	34,671,074	77.0% Current Ratio	0.0
Current Liabilities	-149,196,723	Operating Margin	10,337,797	23.0% Days to Collect	26.9
Long Term Liabilities	0	Other Income	1,158,265	2.6% Avg Payment Days	34.4
Total Equity	154,850,196	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	5,653,473	Net Profit or Loss	11,496,062	25.5% Return on Equity	7.4%

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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,271	320,842	02 Capital Cost - Movable Equip	4,506	274,038
04 Employee Benefits	2,167	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	2,390	1,215,550
13 Nursing Administration	2,192	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 356.2

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 - 5,833

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	Rank	Expense
01 Capital Cost - Buildings	4,856	534,407	02 Capital Cost - Movable Equip	2,141	2,367,651
04 Employee Benefits	330	51,699,991	05 Administrative and General	948	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 Pharmancy	1,018	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 18.8%

Balance Sheet

Income Statement

Length of Stay 694.0

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	379,692,489	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-379,692,489	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	(379,692,489)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,104	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,051	1,974,225	02 Capital Cost - Movable Equip	1,756	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	1,290	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

All Providers

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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 Performanace 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	382	28,248,525	182,847,122	0.154493
50	Operating Room	815	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	536	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	478	38,300,114	05 Administrative and General	581	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	522	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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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050709 DESERT VALLEY HOSPITAL

Proprietary - Corporation

16850 BEAR VALLEY RD

12/31/2020 366 Days Settled

General Short Term

VICTORVILLE, CA 92395

CR Beds 120 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 4.4

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	17.4%
Other Assets	3,825,100	Operating Revenue	160,595,639	18.3% Medicare Part B	2.4%
Total Assets	142,817,118	Operating Expense	147,314,383	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	229,210,997	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	142,817,118	Net Profit or Loss	24,426,648	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	1,282	9,012,344	16,549,000	0.544585
50	Operating Room	2,428	6,417,643	23,883,702	0.268704
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,310	12,235,795	109,096,889	0.112155

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	897	10,831,895	02 Capital Cost - Movable Equip	1,829	3,216,410
04 Employee Benefits	5,219	362,166	05 Administrative and General	1,372	35,675,641
06 Maintenance and Repairs	918	2,184,539	07 Operation of Plant	1,956	2,745,314
08/09 Laundry / Housekeeping	1,873	2,088,542	10/11 Dietary and Cafeteria	1,762	1,872,102
13 Nursing Administration	1,685	1,780,594	14 Central Service and Supply	1,411	785,592
15 Pharmacy	1,488	2,079,596	16 Medical Records	1,372	1,266,689
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.

050785 DOCS SURGICAL HOSPITAL

Proprietary - Other

6000 SAN VICENTE BLVD

12/31/2020 366 Days Settled

General Short Term

LOS ANGELES, CA 90036

CR Beds 17 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 10.8%

Balance Sheet

Income Statement

Length of Stay 1.3

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	28.8%
Other Assets	7,000,000	Operating Revenue	14,752,273	19.5% Medicare Part B	0.8%
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	4,643	4,266,184	2,327,500	1.832947
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,629	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,133	1,879,778	02 Capital Cost - Movable Equip	5,182	74,235
04 Employee Benefits	5,257	330,857	05 Administrative and General	5,070	2,537,584
06 Maintenance and Repairs	2,002	68,069	07 Operation of Plant	4,446	441,243
08/09 Laundry / Housekeeping	5,264	188,442	10/11 Dietary and Cafeteria	5,605	139,801
13 Nursing Administration	5,211	90,864	14 Central Service and Supply	0	0
15 Pharmacy	3,309	148,026	16 Medical Records	5,096	66,020
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.

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 Performanace Ind.

Noridian (CA)

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 4.4

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	76,830,863	Operating Expense	105,709,682	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	45,721,225	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	76,830,863	Net Profit or Loss	3,867,489	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	1,967	23,364,281	108,696,078	0.214951
31	Intensive Care Unit	1,662	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	1,843	8,178,544	185,002,120	0.044208

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	1,658	26,785,444
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,751	3,248,785
08/09 Laundry / Housekeeping	2,296	1,478,557	10/11 Dietary and Cafeteria	3,311	720,608
13 Nursing Administration	2,041	1,373,765	14 Central Service and Supply	2,458	184,196
15 Pharmancy	1,518	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

All Providers

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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 Settled

General Short Term

RIVERSIDE, CA 92503

CR Beds 168 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	33,845,873	Total Charges	707,995,471	Average Wages	37.85
Fixed Assets	65,233,706	Contract Allowance	591,417,969	83.5% Medicare Part A	14.9%
Other Assets	0	Operating Revenue	116,577,502	16.5% Medicare Part B	1.3%
Total Assets	99,079,579	Operating Expense	134,014,054	115.0% Current Ratio	1.1
Current Liabilities	31,997,974	Operating Margin	-17,436,552	-15.0% Days to Collect	397.6
Long Term Liabilities	51,544,647	Other Income	2,973,513	2.6% Avg Payment Days	35.0
Total Equity	15,536,958	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	99,079,579	Net Profit or Loss	(14,463,039)	-12.4% Return on Equity	-93.1%

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	1,593	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	659	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,611	5,414,450	02 Capital Cost - Movable Equip	2,372	1,908,966
04 Employee Benefits	4,838	714,440	05 Administrative and General	3,878	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	1,300	2,559,654	16 Medical Records	962	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

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.

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 Performanace 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	440	42,197,148	518,694,148	0.081353
52	Labor Room and Delivery Room	231	14,410,254	57,553,528	0.250380
91	Emergency Department	473	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	1,990	4,043,801	02 Capital Cost - Movable Equip	588	12,379,581
04 Employee Benefits	0	0	05 Administrative and General	262	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 Pharmancy	453	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	559	6,107,368

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.

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 Performanace Ind.

Noridian (CA)

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 4.8

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	604	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	1,887	4,364,683	02 Capital Cost - Movable Equip	916	8,631,492
04 Employee Benefits	312	54,866,021	05 Administrative and General	814	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 Pharmancy	826	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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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050641 EAST LOS ANGELES DOCTORS HOSPITAL

Proprietary - Corporation

4060 WHITTIER BLVD

12/31/2020 366 Days Settled

General Short Term

LOS ANGELES, CA 90023

CR Beds 92 POS Beds 0

LOS ANGELES

Key Performanace 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	6.5%
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	2,168	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	2,602	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	2,654	4,687,263	24,481,943	0.191458

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,047	3,864,955	02 Capital Cost - Movable Equip	2,638	1,441,715
04 Employee Benefits	3,179	2,720,515	05 Administrative and General	1,589	28,784,318
06 Maintenance and Repairs	1,013	1,765,396	07 Operation of Plant	3,420	871,222
08/09 Laundry / Housekeeping	2,815	1,001,687	10/11 Dietary and Cafeteria	2,929	885,395
13 Nursing Administration	2,011	1,405,809	14 Central Service and Supply	3,384	31,789
15 Pharmancy	1,905	1,282,023	16 Medical Records	2,167	665,423
17 Social Services	2,345	134,434	18 Other General Service 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.

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 36.7%

Balance Sheet

Income Statement

Length of Stay 8.6

Current Assets	25,989,681	Total Charges	39,017,328	Average Wages	
Fixed Assets	9,573,251	Contract Allowance	7,697,102	19.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	31,320,226	80.3% Medicare Part B	15.1%
Total Assets	35,562,932	Operating Expense	28,828,327	92.0% Current Ratio	14.4
Current Liabilities	1,810,977	Operating Margin	2,491,899	8.0% Days to Collect	36.3
Long Term Liabilities	18,502,124	Other Income	2,974,830	9.5% Avg Payment Days	23.0
Total Equity	15,249,831	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	35,562,932	Net Profit or Loss	5,466,729	17.5% Return on Equity	35.8%

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	4,560	95,863	14,032	6.831742
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,441	2,895,217	2,737,864	1.057473

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,807	559,515	02 Capital Cost - Movable Equip	5,390	18,044
04 Employee Benefits	5,616	61,599	05 Administrative and General	3,716	5,449,140
06 Maintenance and Repairs	1,476	638,846	07 Operation of Plant	3,065	1,118,513
08/09 Laundry / Housekeeping	3,204	753,282	10/11 Dietary and Cafeteria	2,471	1,154,897
13 Nursing Administration	4,136	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

All Providers

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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 Settled

General Short Term

CASTRO VALLEY, CA 94546

CR Beds 102 POS Beds 0

ALAMEDA

Key Performanace 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	16.1%
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	247	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	579	15,668,965	02 Capital Cost - Movable Equip	1,504	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	740	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.3%

Balance Sheet

Income Statement

Length of Stay 3.4

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 - 294

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	387	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	2,406	4,866,646	05 Administrative and General	385	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	402	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 Performanace Ind.

Noridian (CA)

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 3.5

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	2,738,402,048	Operating Expense	885,172,892	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	1,922,106,245	Other Expense	1,266,002	0.1% Depreciation Rate	3,370.1%
Total Liab. and Equity	2,738,402,048	Net Profit or Loss	145,700,170	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	205	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	274	26,522,735	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,669	9,346,599	05 Administrative and General	307	125,322,881
06 Maintenance and Repairs	539	4,851,839	07 Operation of Plant	52	40,181,801
08/09 Laundry / Housekeeping	85	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	196	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 Performanace Ind.

Noridian (CA)

Occupancy Rate 40.3%

Balance Sheet

Income Statement

Length of Stay 4.5

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	271,907,975	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	271,907,975	Net Profit or Loss	(1,532,289)	-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	1,775	27,141,080	57,709,087	0.470309
31	Intensive Care Unit	1,675	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	1,011	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,063	9,121,618	02 Capital Cost - Movable Equip	4,816	190,274
04 Employee Benefits	1,078	17,100,434	05 Administrative and General	1,833	23,283,206
06 Maintenance and Repairs	993	1,836,514	07 Operation of Plant	1,753	3,248,509
08/09 Laundry / Housekeeping	1,917	2,006,690	10/11 Dietary and Cafeteria	2,333	1,266,622
13 Nursing Administration	1,035	3,277,961	14 Central Service and Supply	1,211	1,011,827
15 Pharmancy	1,626	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

All Providers

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Hospital Profile Report - 2020

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 Settled

General Short Term

GLENDORA, CA 91740

CR Beds 87 POS Beds 0

LOS ANGELES

Key Performanace 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	14.8%
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	1,927	24,028,604	43,636,019	0.550660
31	Intensive Care Unit	1,208	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	1,305	12,299,688	40,411,916	0.304358

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,643	2,561,363	02 Capital Cost - Movable Equip	1,445	4,800,160
04 Employee Benefits	5,502	130,517	05 Administrative and General	2,059	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	1,722	1,918,678
13 Nursing Administration	1,706	1,755,091	14 Central Service and Supply	943	1,457,223
15 Pharmacy	1,510	2,042,564	16 Medical Records	0	0
17 Social Services	2,223	171,350	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,506	114,790

All Providers

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Hospital Profile Report - 2020

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 Settled

General Short Term

COVINA, CA 91723

CR Beds 401 POS Beds 0

LOS ANGELES

Key Performanace 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	731	16,745,347	32,472,328	0.515681
50	Operating Room	917	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	Rank	Expense
01 Capital Cost - Buildings	1,099	8,796,565	02 Capital Cost - Movable Equip	381	16,669,625
04 Employee Benefits	4,917	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	278	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	679	4,488,481

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050179 EMANUEL MEDICAL CENTER

Proprietary - Corporation

825 DELBON AVE

12/31/2020 366 Days Settled

General Short Term

TURLOCK, CA 95382

CR Beds 191 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.4%

Balance Sheet

Income Statement

Length of Stay 4.4

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	12.4%
Other Assets	65,260,888	Operating Revenue	265,736,074	10.4% Medicare Part B	7.9%
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	746	6,615,749	49,293,305	0.134212
91	Emergency Department	1,105	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	1,707	4,978,370	02 Capital Cost - Movable Equip	1,682	3,769,396
04 Employee Benefits	4,753	792,379	05 Administrative and General	1,048	48,053,429
06 Maintenance and Repairs	917	2,188,128	07 Operation of Plant	1,712	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	846	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

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.

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 Performanace 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	3,557	7,935,159	13,598,506	0.583532
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,142	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	3,103	923,925
04 Employee Benefits	2,969	3,147,609	05 Administrative and General	2,772	10,375,449
06 Maintenance and Repairs	1,567	513,751	07 Operation of Plant	1,732	3,310,050
08/09 Laundry / Housekeeping	2,716	1,072,938	10/11 Dietary and Cafeteria	2,728	1,002,411
13 Nursing Administration	3,082	690,967	14 Central Service and Supply	2,589	151,427
15 Pharmacy	2,191	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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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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 Performanace 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 - 5,833

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.

053040 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MODEST

Proprietary - Corporation

1303 MABLE AVENUE

9/30/2020 366 Days Settled

Rehabilitation

MODESTO, CA 95355

CR Beds 50 POS Beds 0

STANISLAUS

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 62.6%

Balance Sheet

Income Statement

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	2,731	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	Rank	Expense
01 Capital Cost - Buildings	3,512	1,447,003	02 Capital Cost - Movable Equip	3,775	528,179
04 Employee Benefits	3,534	2,140,277	05 Administrative and General	4,078	4,485,281
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,492	834,662
08/09 Laundry / Housekeeping	4,611	304,811	10/11 Dietary and Cafeteria	4,016	517,553
13 Nursing Administration	3,144	664,569	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,855	91,400
17 Social Services	1,671	396,306	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2020

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 Performanace 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 - 5,833

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

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 Settled

Rehabilitation

TUSTIN, CA 92780

CR Beds 48 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Current Assets	5,592,985	Total Charges	36,628,954	Average Wages	38.29
Fixed Assets	473,518	Contract Allowance	14,309,202	39.1% Medicare Part A	0.0%
Other Assets	5,832,302	Operating Revenue	22,319,752	60.9% Medicare Part B	0.0%
Total Assets	11,898,805	Operating Expense	24,538,311	109.9% Current Ratio	0.8
Current Liabilities	7,150,231	Operating Margin	-2,218,559	-9.9% Days to Collect	80.2
Long Term Liabilities	301,872	Other Income	37,672	0.2% Avg Payment Days	20.6
Total Equity	4,446,702	Other Expense	0	0.0% Depreciation Rate	11.8%
Total Liab. and Equity	11,898,805	Net Profit or Loss	(2,180,887)	-9.8% Return on Equity	-49.0%

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	Rank	Expense
01 Capital Cost - Buildings	1,631	5,313,899	02 Capital Cost - Movable Equip	3,453	682,008
04 Employee Benefits	3,844	1,765,729	05 Administrative and General	4,076	4,496,909
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,047	581,566
08/09 Laundry / Housekeeping	4,487	326,391	10/11 Dietary and Cafeteria	3,295	726,259
13 Nursing Administration	2,974	736,923	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,663	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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Healthcare Almanac 561-594-7551

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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 Settled

Rehabilitation

BAKERSFIELD, CA 93309

CR Beds 86 POS Beds 0

KERN

Key Performance Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 12.9

Current Assets	15,528,191	Total Charges	61,862,338	Average Wages	38.35
Fixed Assets	6,636,563	Contract Allowance	21,837,835	35.3% Medicare Part A	0.0%
Other Assets	13,850,372	Operating Revenue	40,024,503	64.7% Medicare Part B	0.0%
Total Assets	36,015,126	Operating Expense	37,350,274	93.3% Current Ratio	2.5
Current Liabilities	6,234,357	Operating Margin	2,674,229	6.7% Days to Collect	119.0
Long Term Liabilities	5,239,956	Other Income	155,922	0.4% Avg Payment Days	25.2
Total Equity	24,540,813	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	36,015,126	Net Profit or Loss	2,830,151	7.1% Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 3,222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,101	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,775	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	2,766	973,376
13 Nursing Administration	2,664	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 Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Length of Stay 4.1

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	874	25,546,113	339,700,174	0.075202
52	Labor Room and Delivery Room	636	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	5,096	105,077
04 Employee Benefits	343	49,955,688	05 Administrative and General	552	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	213	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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Healthcare Almanac 561-594-7551

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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 Performanace 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 - 5,833

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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www.halmanac.com

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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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 3.8

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	2,372	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	1,847	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	4,226	903,269	02 Capital Cost - Movable Equip	1,514	4,504,715
04 Employee Benefits	0	0	05 Administrative and General	2,698	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	2,200	1,392,935
13 Nursing Administration	1,130	2,984,186	14 Central Service and Supply	1,332	859,368
15 Pharmancy	1,899	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 Performanace 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 - 5,833

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.

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.5%

Balance Sheet

Current Assets	4,389,784
Fixed Assets	50,896,519
Other Assets	0
Total Assets	55,286,303
Current Liabilities	27,757,935
Long Term Liabilities	0
Total Equity	27,528,368
Total Liab. and Equity	55,286,303

Income Statement

Total Charges	63,465,009
Contract Allowance	0
Operating Revenue	63,465,009
Operating Expense	65,967,858
Operating Margin	-2,502,849
Other Income	2,344,101
Other Expense	0
Net Profit or Loss	(158,748)

Length of Stay 8.0

Average Wages 36.83

Medicare Part A 0.1%

Medicare Part B 0.0%

Current Ratio 0.2

Days to Collect 0.4

Avg Payment Days 130.8

Depreciation Rate 2.6%

Return on Equity -0.6%

Selected Revenue Departments

Revenue Ranking - 2,665

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,239	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	3,853	1,174,021	02 Capital Cost - Movable Equip	4,907	163,463
04 Employee Benefits	1,210	14,877,235	05 Administrative and General	1,687	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	1,498	2,224,087
13 Nursing Administration	0	0	14 Central Service and Supply	2,200	254,706
15 Pharmancy	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 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 - 5,833

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.

050780 FOOTHILL REGIONAL MEDICAL CENTER

Proprietary - Corporation

14662 NEWPORT AVE

12/31/2020 366 Days Settled

General Short Term

TUSTIN, CA 92780

CR Beds 120 POS Beds 0

ORANGE

Key Performanace 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	15.4%
Other Assets	217,000	Operating Revenue	81,692,407	22.4% Medicare Part B	0.3%
Total Assets	69,474,792	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	69,474,792	Net Profit or Loss	22,920,878	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	2,252	18,531,472	32,801,924	0.564951
31	Intensive Care Unit	1,603	6,362,665	66,784,998	0.095271
50	Operating Room	2,555	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	Rank	Expense
01 Capital Cost - Buildings	3,554	1,407,631	02 Capital Cost - Movable Equip	2,202	2,243,150
04 Employee Benefits	0	0	05 Administrative and General	1,743	25,147,553
06 Maintenance and Repairs	1,241	1,083,629	07 Operation of Plant	4,172	535,310
08/09 Laundry / Housekeeping	2,696	1,087,164	10/11 Dietary and Cafeteria	3,119	796,767
13 Nursing Administration	1,642	1,850,772	14 Central Service and Supply	3,597	846
15 Pharmancy	2,411	692,332	16 Medical Records	2,933	395,332
17 Social Services	2,225	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.

050570 FOUNTAIN VALLEY REGIONAL HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

17100 EUCLID STREET

12/31/2020 366 Days Amended

General Short Term

FOUNTAIN VALLEY, CA 92708

CR Beds 341 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 53.2%

Balance Sheet

Income Statement

Current Assets	189,873,306	Total Charges	2,810,944,613	Average Wages	47.26
Fixed Assets	91,245,783	Contract Allowance	2,461,422,456	87.6% Medicare Part A	12.7%
Other Assets	26,799,393	Operating Revenue	349,522,157	12.4% Medicare Part B	1.3%
Total Assets	307,918,482	Operating Expense	342,414,173	98.0% Current Ratio	1.8
Current Liabilities	103,906,689	Operating Margin	7,107,984	2.0% Days to Collect	553.0
Long Term Liabilities	15,627,774	Other Income	21,759,333	6.2% Avg Payment Days	27.3
Total Equity	188,384,019	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	307,918,482	Net Profit or Loss	28,867,317	8.3% Return on Equity	15.3%

Selected Revenue Departments

Revenue Ranking - 817

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	424	103,234,993	305,911,642	0.337467
31	Intensive Care Unit	436	25,760,696	73,428,703	0.350826
50	Operating Room	1,154	19,684,189	289,106,422	0.068086
52	Labor Room and Delivery Room	358	11,578,396	49,534,355	0.233745
91	Emergency Department	1,371	11,738,026	208,488,025	0.056301

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,026	9,501,699	02 Capital Cost - Movable Equip	731	10,327,168
04 Employee Benefits	879	21,489,571	05 Administrative and General	870	57,253,795
06 Maintenance and Repairs	0	0	07 Operation of Plant	440	12,091,642
08/09 Laundry / Housekeeping	1,024	4,214,430	10/11 Dietary and Cafeteria	918	3,476,814
13 Nursing Administration	1,490	2,119,994	14 Central Service and Supply	1,835	430,359
15 Pharmacy	385	9,064,327	16 Medical Records	706	2,562,905
17 Social Services	892	1,176,750	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,353	303,997

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 8.4

Current Assets	8,675,651	Total Charges	102,494,900	Average Wages	
Fixed Assets	29,864,570	Contract Allowance	44,121,423	43.0%	Medicare Part A 0.0%
Other Assets	67,338,982	Operating Revenue	58,373,477	57.0%	Medicare Part B 0.3%
Total Assets	105,879,203	Operating Expense	40,365,144	69.1%	Current Ratio (0.2)
Current Liabilities	-40,774,093	Operating Margin	18,008,333	30.9%	Days to Collect 55.5
Long Term Liabilities	0	Other Income	1,352,932	2.3%	Avg Payment Days 34.7
Total Equity	146,653,296	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	105,879,203	Net Profit or Loss	19,361,265	33.2%	Return on Equity 13.2%

Selected Revenue Departments

Revenue Ranking - 2,773

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,511	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	Rank	Expense
01 Capital Cost - Buildings	3,175	1,831,650	02 Capital Cost - Movable Equip	4,001	437,558
04 Employee Benefits	2,723	3,853,819	05 Administrative and General	3,145	7,768,352
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,046	1,134,647
08/09 Laundry / Housekeeping	3,668	542,810	10/11 Dietary and Cafeteria	2,164	1,423,243
13 Nursing Administration	2,034	1,379,892	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,639	478,287
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.

050232 FRENCH HOSPITAL MEDICAL CENTER

Nonprofit - Church

1911 JOHNSON AVE

12/31/2020 366 Days Settled

General Short Term

SAN LUIS OBISPO, CA 93401

CR Beds 87 POS Beds 0

SAN LUIS OBISPO

Key Performanace 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	19.6%
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	1,778	27,029,098	80,744,701	0.334748
31	Intensive Care Unit	1,202	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	536	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	Rank	Expense
01 Capital Cost - Buildings	1,494	5,943,895	02 Capital Cost - Movable Equip	968	8,110,851
04 Employee Benefits	1,249	14,330,065	05 Administrative and General	1,678	26,474,196
06 Maintenance and Repairs	435	6,080,177	07 Operation of Plant	4,478	429,957
08/09 Laundry / Housekeeping	1,924	1,992,524	10/11 Dietary and Cafeteria	2,480	1,150,031
13 Nursing Administration	1,645	1,844,373	14 Central Service and Supply	1,377	822,488
15 Pharmancy	1,436	2,212,441	16 Medical Records	801	2,302,146
17 Social Services	2,242	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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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.

050708 FRESNO SURGICAL HOSPITAL

Proprietary - Partnership

6125 NORTH FRESNO ST

12/31/2020 366 Days Settled

General Short Term

FRESNO, CA 93710

CR Beds 27 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 31.7%

Balance Sheet

Income Statement

Length of Stay 2.0

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	17.6%
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	3,193	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,542	5,695,764	02 Capital Cost - Movable Equip	2,151	2,341,512
04 Employee Benefits	2,180	5,872,356	05 Administrative and General	3,028	8,476,254
06 Maintenance and Repairs	1,534	554,529	07 Operation of Plant	2,270	2,114,007
08/09 Laundry / Housekeeping	2,525	1,241,402	10/11 Dietary and Cafeteria	3,242	742,784
13 Nursing Administration	3,465	536,205	14 Central Service and Supply	1,028	1,281,962
15 Pharmacy	1,187	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

All Providers

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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 Performanace 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 - 5,833

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.

050230 GARDEN GROVE HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

12601 GARDEN GROVE BLVD

12/31/2020 366 Days Settled

General Short Term

GARDEN GROVE, CA 92843

CR Beds 143 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 30.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	33,256,263	Total Charges	325,908,893	Average Wages	41.59
Fixed Assets	25,107,825	Contract Allowance	253,624,051	77.8% Medicare Part A	28.4%
Other Assets	59,820,427	Operating Revenue	72,284,842	22.2% Medicare Part B	1.2%
Total Assets	118,184,515	Operating Expense	78,277,213	108.3% Current Ratio	0.6
Current Liabilities	51,216,181	Operating Margin	-5,992,371	-8.3% Days to Collect	803.3
Long Term Liabilities	1,868,844	Other Income	7,068,096	9.8% Avg Payment Days	114.9
Total Equity	65,099,490	Other Expense	97,043	0.1% Depreciation Rate	4.7%
Total Liab. and Equity	118,184,515	Net Profit or Loss	978,682	1.4% Return on Equity	1.5%

Selected Revenue Departments

Revenue Ranking - 2,521

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,201	19,289,552	50,557,056	0.381540
31	Intensive Care Unit	1,546	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	2,078	6,871,652	45,522,047	0.150952

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,182	1,822,657	02 Capital Cost - Movable Equip	2,355	1,935,664
04 Employee Benefits	2,958	3,186,333	05 Administrative and General	2,277	15,586,685
06 Maintenance and Repairs	1,460	662,571	07 Operation of Plant	1,963	2,719,031
08/09 Laundry / Housekeeping	2,337	1,436,213	10/11 Dietary and Cafeteria	2,456	1,164,166
13 Nursing Administration	1,549	2,001,733	14 Central Service and Supply	2,960	87,354
15 Pharmacy	1,538	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

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.

050737 GARFIELD MEDICAL CENTER

Proprietary - Corporation

525 N GARFIELD AVE

6/30/2020 366 Days Settled

General Short Term

MONTEREY PARK, CA 91754

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 4.1

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	16.3%
Other Assets	15,592,198	Operating Revenue	185,669,799	12.0% Medicare Part B	2.8%
Total Assets	255,729,897	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	255,729,897	Net Profit or Loss	10,112,426	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	1,193	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	1,805	8,392,126	88,458,806	0.094870

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,188	3,466,500	02 Capital Cost - Movable Equip	1,806	3,274,820
04 Employee Benefits	1,573	10,361,393	05 Administrative and General	1,125	44,460,120
06 Maintenance and Repairs	980	1,893,813	07 Operation of Plant	2,091	2,458,752
08/09 Laundry / Housekeeping	1,541	2,716,118	10/11 Dietary and Cafeteria	1,164	2,933,477
13 Nursing Administration	1,288	2,523,054	14 Central Service and Supply	1,110	1,167,920
15 Pharmancy	1,084	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

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.

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 Performanace 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 - 5,833

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	Rank	Expense
01 Capital Cost - Buildings	5,693	122,935	02 Capital Cost - Movable Equip	4,568	257,467
04 Employee Benefits	4,984	564,539	05 Administrative and General	4,588	3,442,149
06 Maintenance and Repairs	1,431	705,175	07 Operation of Plant	4,582	389,935
08/09 Laundry / Housekeeping	2,910	919,734	10/11 Dietary and Cafeteria	2,050	1,544,553
13 Nursing Administration	2,791	831,209	14 Central Service and Supply	0	0
15 Pharmacy	3,085	264,898	16 Medical Records	4,036	192,513
17 Social Services	1,501	491,724	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 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 Performanace 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 - 5,833

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.

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 Performanace 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 0.0%
Other Assets	0	Operating Revenue	8,880,563	19.8%	Medicare Part B 1.3%
Total Assets	-10,186,832	Operating Expense	18,596,800	209.4%	Current Ratio (3.5)
Current Liabilities	2,769,117	Operating Margin	-9,716,237	-109.4%	Days to Collect 166.8
Long Term Liabilities	-348,375	Other Income	1,404,829	15.8%	Avg Payment Days 15.8
Total Equity	6,844,952	Other Expense	0	0.0%	Depreciation Rate -337.9%
Total Liab. and Equity	9,265,694	Net Profit or Loss	(8,311,408)	-93.6%	Return on Equity -121.4%

Selected Revenue Departments

Revenue Ranking - 3,486

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,498	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	4,240	1,185,288	9,526,008	0.124427

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,250	329,918	02 Capital Cost - Movable Equip	3,809	513,334
04 Employee Benefits	3,614	2,027,312	05 Administrative and General	4,737	3,136,804
06 Maintenance and Repairs	1,744	318,024	07 Operation of Plant	4,342	472,482
08/09 Laundry / Housekeeping	4,936	248,615	10/11 Dietary and Cafeteria	4,752	335,109
13 Nursing Administration	3,845	391,905	14 Central Service and Supply	2,407	194,799
15 Pharmacy	3,240	191,448	16 Medical Records	4,084	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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050189 GEORGE L MEE MEMORIAL HOSPITAL

Nonprofit - Other

300 CANAL STREET

6/24/2020 268 Days Settled

General Short Term

KING CITY, CA 93930

CR Beds 13 POS Beds 0

MONTEREY

Key Performanace 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% Return on Equity	-136.4%

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	3,509	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	3,445	2,891,156	24,114,485	0.119893

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,145	961,060	02 Capital Cost - Movable Equip	2,992	1,014,746
04 Employee Benefits	2,554	4,411,070	05 Administrative and General	5,448	1,832,291
06 Maintenance and Repairs	1,425	710,555	07 Operation of Plant	3,468	849,207
08/09 Laundry / Housekeeping	3,051	831,966	10/11 Dietary and Cafeteria	2,811	947,787
13 Nursing Administration	2,652	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.

05099E GILMORE HOSP

384 W ESTUDILLO AVE

Cost Report not Filed.

SAN LEANDRO, CA 94577

CR Beds 0

POS Beds 0

ALAMEDA

Key Performanace 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 - 5,833

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.

050239 GLENDALE ADVENTIST MEDICAL CENTER

Nonprofit - Church

1509 E WILSON TERRACE

12/31/2020 366 Days Settled

General Short Term

GLENDALE, CA 91206

CR Beds 277 POS Beds 0

LOS ANGELES

Key Performanace 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	24.7%
Other Assets	6,602,937	Operating Revenue	438,315,555	15.6% Medicare Part B	5.0%
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	99,838,707	356,234,750	0.280261
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	692	30,360,601	218,385,309	0.139023
52	Labor Room and Delivery Room	583	8,351,304	34,215,040	0.244083
91	Emergency Department	615	23,116,603	184,766,999	0.125112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	886	10,911,662	02 Capital Cost - Movable Equip	4,119	401,002
04 Employee Benefits	925	20,551,239	05 Administrative and General	742	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 Pharmancy	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	724	3,966,656

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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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 Performanace 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 - 5,833

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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www.halmanac.com

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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 Performanace 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	1,180	46,719,974	106,195,666	0.439942
31	Intensive Care Unit	743	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,552	1,409,625	02 Capital Cost - Movable Equip	1,048	7,484,711
04 Employee Benefits	730	26,327,527	05 Administrative and General	1,319	37,156,637
06 Maintenance and Repairs	456	5,860,743	07 Operation of Plant	1,741	3,280,688
08/09 Laundry / Housekeeping	1,399	3,012,946	10/11 Dietary and Cafeteria	1,726	1,909,607
13 Nursing Administration	1,252	2,628,797	14 Central Service and Supply	1,536	670,422
15 Pharmancy	1,193	2,913,958	16 Medical Records	741	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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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	52,066,353	Operating Expense	5,463,476	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	5,291,586	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	52,066,353	Net Profit or Loss	(1,898,482)	-56.8% Return on Equity	-35.9%

Selected Revenue Departments

Revenue Ranking - 5,454

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	4,536	231,799	19,733	11.746769

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,373	802,639	02 Capital Cost - Movable Equip	5,120	95,994
04 Employee Benefits	5,561	90,709	05 Administrative and General	5,511	1,704,006
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,149	542,868
08/09 Laundry / Housekeeping	5,505	138,676	10/11 Dietary and Cafeteria	4,777	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

All Providers

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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 Performanace 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	25,341,214	Operating Expense	6,649,613	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	-27,713,053	Other Expense	30,702,810	771.2% Depreciation Rate	6.9%
Total Liab. and Equity	25,341,214	Net Profit or Loss	(33,356,041)	-837.8% Return on Equity	120.4%

Selected Revenue Departments

Revenue Ranking - 5,483

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,077	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	Rank	Expense
01 Capital Cost - Buildings	4,505	729,992	02 Capital Cost - Movable Equip	4,301	344,428
04 Employee Benefits	5,324	266,638	05 Administrative and General	5,292	2,129,851
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,392	456,813
08/09 Laundry / Housekeeping	5,460	151,420	10/11 Dietary and Cafeteria	4,696	348,384
13 Nursing Administration	5,315	69,406	14 Central Service and Supply	0	0
15 Pharmancy	3,330	137,135	16 Medical Records	4,745	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

All Providers

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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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 128.2%

Balance Sheet

Income Statement

Length of Stay 65.2

Current Assets	9,518,253	Total Charges	39,171,256	Average Wages	
Fixed Assets	713,081	Contract Allowance	17,060,748	43.6%	Medicare Part A 0.0%
Other Assets	98,129	Operating Revenue	22,110,508	56.4%	Medicare Part B 7.4%
Total Assets	10,329,463	Operating Expense	24,352,038	110.1%	Current Ratio 2.0
Current Liabilities	4,815,296	Operating Margin	-2,241,530	-10.1%	Days to Collect 79.5
Long Term Liabilities	6,662,920	Other Income	6,094,640	27.6%	Avg Payment Days 71.6
Total Equity	-1,148,753	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	10,329,463	Net Profit or Loss	3,853,110	17.4%	Return on Equity -335.4%

Selected Revenue Departments

Revenue Ranking - 4,145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,534	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	3,274	3,200,904	5,768,328	0.554910

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,633	149,850	02 Capital Cost - Movable Equip	4,862	176,688
04 Employee Benefits	4,026	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	4,319	442,673
13 Nursing Administration	3,756	427,269	14 Central Service and Supply	0	0
15 Pharmancy	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 Performanace 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	1,864	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	2,200	3,454,345	02 Capital Cost - Movable Equip	2,034	2,655,601
04 Employee Benefits	2,055	6,477,039	05 Administrative and General	2,781	10,305,406
06 Maintenance and Repairs	1,334	890,235	07 Operation of Plant	1,862	2,968,558
08/09 Laundry / Housekeeping	2,333	1,438,520	10/11 Dietary and Cafeteria	2,237	1,360,046
13 Nursing Administration	2,334	1,127,177	14 Central Service and Supply	2,730	119,572
15 Pharmancy	2,331	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 Settled

General Short Term

BAKERSFIELD, CA 93308

CR Beds 39 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	134,980,463	Total Charges	66,582,219	Average Wages	29.22
Fixed Assets	25,528,261	Contract Allowance	37,538,564	56.4%	Medicare Part A 16.8%
Other Assets	0	Operating Revenue	29,043,655	43.6%	Medicare Part B 1.0%
Total Assets	160,508,724	Operating Expense	39,088,518	134.6%	Current Ratio 2.3
Current Liabilities	58,142,465	Operating Margin	-10,044,863	-34.6%	Days to Collect 2,327.4
Long Term Liabilities	310,080,810	Other Income	4,757,146	16.4%	Avg Payment Days 304.4
Total Equity	-207,714,551	Other Expense	194,168	0.7%	Depreciation Rate 2.2%
Total Liab. and Equity	160,508,724	Net Profit or Loss	(5,481,885)	-18.9%	Return on Equity 2.6%

Selected Revenue Departments

Revenue Ranking - 3,687

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,102	10,507,956	19,429,551	0.540823
31	Intensive Care Unit	2,922	502,288	1,446,000	0.347364
50	Operating Room	2,981	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	Rank	Expense
01 Capital Cost - Buildings	3,501	1,454,851	02 Capital Cost - Movable Equip	3,509	652,104
04 Employee Benefits	4,322	1,220,276	05 Administrative and General	4,606	3,409,197
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,577	1,659,981
08/09 Laundry / Housekeeping	3,669	542,611	10/11 Dietary and Cafeteria	3,347	707,257
13 Nursing Administration	2,811	821,777	14 Central Service and Supply	0	0
15 Pharmancy	1,948	1,225,804	16 Medical Records	2,749	442,668
17 Social Services	2,060	225,862	18 Other General Service 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 Performanace 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	876	10,965,626	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,121	16,175,136	05 Administrative and General	1,429	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	1,477	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	556	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	1,163	802,700

All Providers

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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 Performanace 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	443	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	499	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	931	10,465,617	02 Capital Cost - Movable Equip	668	11,046,623
04 Employee Benefits	216	71,334,890	05 Administrative and General	743	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	265	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.

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 Performanace 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 - 5,833

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.

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 Performanace 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 - 2,613

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,595	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	1,690	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	5,009	460,298	02 Capital Cost - Movable Equip	3,619	595,618
04 Employee Benefits	5,397	198,423	05 Administrative and General	2,363	14,623,576
06 Maintenance and Repairs	1,192	1,196,985	07 Operation of Plant	3,008	1,176,447
08/09 Laundry / Housekeeping	2,949	896,516	10/11 Dietary and Cafeteria	2,360	1,241,180
13 Nursing Administration	1,430	2,241,295	14 Central Service and Supply	2,922	91,405
15 Pharmancy	2,027	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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Healthcare Almanac 561-594-7551

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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 Performanace 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 - 5,833

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

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

All Providers

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Hospital Profile Report - 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 Settled

General Short Term

LA MESA, CA 91942

CR Beds 358 POS Beds 0

SAN DIEGO

Key Performanace 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	3.9%
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 - 268

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	200	155,936,009	682,284,559	0.228550
31	Intensive Care Unit	217	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	191	15,397,462	30,743,162	0.500842
91	Emergency Department	104	57,342,042	473,594,784	0.121078

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	367	21,692,906	02 Capital Cost - Movable Equip	440	15,270,452
04 Employee Benefits	296	57,157,082	05 Administrative and General	319	121,647,827
06 Maintenance and Repairs	274	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	106	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
HOLLISTER, CA 95023
SAN BENITO
Noridian (CA)

3/25/2020 269 Days Settled

General Short Term

CR Beds 41 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			
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	6.3%
Other Assets	9,756,230	Operating Revenue	79,029,696	34.8% Medicare Part B	3.7%
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	3,285	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	2,466	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	1,896	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	2,466	2,868,175	02	Capital Cost - Movable Equip	5,330	33,730		
04	Employee Benefits	4,884	671,439	05	Administrative and General	2,797	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	1,369	2,355,981	14	Central Service and Supply	1,824	435,421		
15	Pharmacy	2,194	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
HOLLISTER, CA 95023
SAN BENITO
Noridian (CA)

6/30/2020 97 Days Settled

General Short Term

CR Beds 41 POS Beds 0

Key Performanace Ind.

Occupancy Rate 24.2%

Length of Stay 3.6

Average Wages

61.0% Medicare Part A 0.0%

39.0% Medicare Part B 7.1%

128.6% Current Ratio 1.5

-28.6% Days to Collect 200.0

30.6% Avg Payment Days 41.9

0.0% Depreciation Rate 0.5%

2.0% Return on Equity 2.7%

Balance Sheet

Current Assets	33,651,942
Fixed Assets	58,888,801
Other Assets	7,700,655
Total Assets	100,241,398
Current Liabilities	23,017,017
Long Term Liabilities	56,991,236
Total Equity	20,233,145
Total Liab. and Equity	100,241,398

Income Statement

Total Charges	69,366,127
Contract Allowance	42,308,367
Operating Revenue	27,057,760
Operating Expense	34,787,907
Operating Margin	-7,730,147
Other Income	8,278,231
Other Expense	0
Net Profit or Loss	548,084

Selected Revenue Departments

Revenue Ranking - 2,098

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,101	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	3,487	2,804,357	7,696,161	0.364384

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,995	1,063,780	02 Capital Cost - Movable Equip	5,415	11,703
04 Employee Benefits	5,336	258,524	05 Administrative and General	4,434	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	3,041	829,213
13 Nursing Administration	2,692	879,885	14 Central Service and Supply	2,465	182,073
15 Pharmancy	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 Performanace 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	2,514	1,961,691	1,660,131	1.181648
50	Operating Room	2,669	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,727	597,562	02 Capital Cost - Movable Equip	2,546	1,588,634
04 Employee Benefits	2,561	4,378,922	05 Administrative and General	2,913	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	1,440	2,224,907	14 Central Service and Supply	1,495	710,537
15 Pharmacy	2,187	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 Performanace Ind.

NORIDIAN

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Length of Stay 28.7

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	Rank	Expense
01 Capital Cost - Buildings	4,338	827,919	02 Capital Cost - Movable Equip	4,293	346,547
04 Employee Benefits	4,136	1,422,854	05 Administrative and General	5,133	2,430,345
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,821	309,847
08/09 Laundry / Housekeeping	5,554	127,655	10/11 Dietary and Cafeteria	4,781	327,662
13 Nursing Administration	3,479	530,692	14 Central Service and Supply	3,137	63,131
15 Pharmancy	3,550	760	16 Medical Records	5,406	24,556
17 Social Services	2,467	105,782	18 Other General Service 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.

050390 HEMET GLOBAL MEDICAL CENTER

Proprietary - Corporation

1117 EAST DEVONSHIRE

12/31/2020 366 Days Settled

General Short Term

HEMET, CA 92543

CR Beds 212 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 4.8

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	20.1%
Other Assets	2,711,149	Operating Revenue	173,909,697	22.4% Medicare Part B	2.6%
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	1,164	47,403,184	123,027,960	0.385304
31	Intensive Care Unit	1,246	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	1,166	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	2,624	2,581,179	02 Capital Cost - Movable Equip	3,040	973,877
04 Employee Benefits	0	0	05 Administrative and General	1,816	23,571,144
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,166	5,612,693
08/09 Laundry / Housekeeping	753	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	1,067	3,355,832	16 Medical Records	959	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	572	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 Settled

General Short Term

VALENCIA, CA 91355

CR Beds 286 POS Beds 0

LOS ANGELES

Key Performanace 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	748	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	594	23,517,588	213,574,464	0.110114

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	286	25,780,821	02 Capital Cost - Movable Equip	543	13,110,333
04 Employee Benefits	940	20,181,709	05 Administrative and General	1,139	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	528	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

All Providers

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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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 10.1

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	2,017	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	4,460	755,886	02 Capital Cost - Movable Equip	4,965	148,251
04 Employee Benefits	2,836	3,498,744	05 Administrative and General	3,630	5,686,217
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,067	1,118,436
08/09 Laundry / Housekeeping	3,827	494,300	10/11 Dietary and Cafeteria	2,733	997,830
13 Nursing Administration	2,198	1,242,717	14 Central Service and Supply	0	0
15 Pharmancy	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 Performanace 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	3,275	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	3,114	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	1,846	8,171,031	63,128,202	0.129436

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,448	1,516,946	02 Capital Cost - Movable Equip	1,927	2,926,133
04 Employee Benefits	1,793	8,334,209	05 Administrative and General	2,306	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	2,193	1,400,331
13 Nursing Administration	1,670	1,809,314	14 Central Service and Supply	2,695	127,038
15 Pharmacy	1,834	1,397,393	16 Medical Records	2,028	732,466
17 Social Services	2,249	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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Healthcare Almanac 561-594-7551

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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 Performanace Ind.

Noridian (CA)

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 5.7

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 - 7,418

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	137	180,409,755	445,499,694	0.404960
31	Intensive Care Unit	198	44,703,437	116,167,299	0.384819
50	Operating Room	330	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	1,703	3,683,751
04 Employee Benefits	50	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 Pharmancy	299	10,896,014	16 Medical Records	128	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 Performanace 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	146	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	100	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	140	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 Pharmancy	197	15,523,065	16 Medical Records	148	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	1,259	480,098

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050769 HOAG ORTHOPEDIC INSTITUTE

Proprietary - Partnership

16250 SAND CANYON AVENUE

12/31/2020 366 Days Settled

General Short Term

IRVINE, CA 92618

CR Beds 70 POS Beds 0

ORANGE

Key Performanace 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	2,246	18,620,099	17,774,615	1.047567
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,007	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
01 Capital Cost - Buildings	1,093	8,849,425	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	2,432	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	3,343	584,136	14 Central Service and Supply	3,622	4
15 Pharmacy	1,774	1,523,401	16 Medical Records	4,730	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 5.1

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	506	22,270,871	78,035,440	0.285394
50	Operating Room	1,304	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	1,968	4,113,617	02 Capital Cost - Movable Equip	2,060	2,568,282
04 Employee Benefits	3,221	2,638,607	05 Administrative and General	282	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	484	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	1,440	197,415

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050526 HUNTINGTON BEACH HOSPITAL

Proprietary - Corporation

17772 BEACH BLVD

12/31/2020 366 Days Settled

General Short Term

HUNTINGTON BEACH, CA 92647

CR Beds 70

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.7%

Balance Sheet

Income Statement

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	19.5%
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	2,357	16,982,329	42,893,920	0.395915
31	Intensive Care Unit	1,934	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	1,857	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	2,358	3,112,098	02 Capital Cost - Movable Equip	2,396	1,869,497
04 Employee Benefits	3,461	2,252,124	05 Administrative and General	2,672	11,306,038
06 Maintenance and Repairs	1,477	637,852	07 Operation of Plant	2,084	2,465,297
08/09 Laundry / Housekeeping	2,678	1,101,477	10/11 Dietary and Cafeteria	2,062	1,532,197
13 Nursing Administration	1,963	1,450,865	14 Central Service and Supply	2,350	210,761
15 Pharmacy	1,983	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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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050438 HUNTINGTON MEMORIAL HOSPITAL

Nonprofit - Other

100 W CALIFORNIA BLVD

12/31/2020 366 Days Settled

General Short Term

PASADENA, CA 91109

CR Beds 410 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 4.5

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	3.1%
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	185	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	244	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	889	10,874,787	02 Capital Cost - Movable Equip	1,539	4,377,286
04 Employee Benefits	233	68,216,898	05 Administrative and General	315	124,249,242
06 Maintenance and Repairs	139	14,478,594	07 Operation of Plant	564	10,402,804
08/09 Laundry / Housekeeping	282	10,340,507	10/11 Dietary and Cafeteria	207	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.

051309 JEROLD PHELPS COMMUNITY HOSPITAL

Government - Hospital Dis

733 CEDAR ST

6/30/2020 366 Days Reopened

General Short Term

GARBERVILLE, CA 95542

CR Beds 9

POS Beds 0

HUMBOLDT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.7%

Balance Sheet

Income Statement

Length of Stay 25.2

Current Assets	16,989,501	Total Charges	14,109,596	Average Wages	
Fixed Assets	3,772,967	Contract Allowance	3,551,084	25.2%	Medicare Part A 0.0%
Other Assets	293,296	Operating Revenue	10,558,512	74.8%	Medicare Part B 18.7%
Total Assets	21,055,764	Operating Expense	14,475,733	137.1%	Current Ratio (61.9)
Current Liabilities	-274,572	Operating Margin	-3,917,221	-37.1%	Days to Collect 105.1
Long Term Liabilities	0	Other Income	10,564,776	100.1%	Avg Payment Days 33.1
Total Equity	21,330,336	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	21,055,764	Net Profit or Loss	6,647,555	63.0%	Return on Equity 31.2%

Selected Revenue Departments

Revenue Ranking - 5,182

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,132	3,160,684	407,563	7.755081
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,746	2,293,131	5,004,999	0.458168

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,306	850,301	02 Capital Cost - Movable Equip	5,437	7,039
04 Employee Benefits	0	0	05 Administrative and General	4,597	3,425,771
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,910	635,814
08/09 Laundry / Housekeeping	4,852	262,281	10/11 Dietary and Cafeteria	4,575	376,437
13 Nursing Administration	3,781	415,644	14 Central Service and Supply	2,486	175,861
15 Pharmancy	0	0	16 Medical Records	3,388	297,212
17 Social Services	2,925	22,667	18 Other General Service 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.

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 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 - 5,833

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.

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 Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 19.7

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	4,374	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,322	3,192,867	02 Capital Cost - Movable Equip	5,097	104,369
04 Employee Benefits	1,718	8,832,539	05 Administrative and General	2,427	13,902,496
06 Maintenance and Repairs	760	2,997,949	07 Operation of Plant	2,600	1,636,354
08/09 Laundry / Housekeeping	1,261	3,407,889	10/11 Dietary and Cafeteria	550	4,792,126
13 Nursing Administration	754	4,511,872	14 Central Service and Supply	2,667	133,827
15 Pharmancy	2,631	526,691	16 Medical Records	3,614	259,613
17 Social Services	1,111	831,666	18 Other General Service 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.

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 11.5

Current Assets	17,869,389	Total Charges	45,920,133	Average Wages	
Fixed Assets	3,676,935	Contract Allowance	23,720,545	51.7%	Medicare Part A 0.0%
Other Assets	729,843	Operating Revenue	22,199,588	48.3%	Medicare Part B 8.9%
Total Assets	22,276,167	Operating Expense	27,969,156	126.0%	Current Ratio 1.6
Current Liabilities	11,156,666	Operating Margin	-5,769,568	-26.0%	Days to Collect 390.5
Long Term Liabilities	3,247,971	Other Income	4,576,474	20.6%	Avg Payment Days 46.8
Total Equity	7,871,530	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	22,276,167	Net Profit or Loss	(1,193,094)	-5.4%	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	4,815	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,677	628,737	02 Capital Cost - Movable Equip	4,113	403,228
04 Employee Benefits	3,516	2,176,816	05 Administrative and General	4,366	3,869,420
06 Maintenance and Repairs	1,847	233,340	07 Operation of Plant	4,450	438,752
08/09 Laundry / Housekeeping	3,724	523,144	10/11 Dietary and Cafeteria	3,385	696,100
13 Nursing Administration	3,757	427,100	14 Central Service and Supply	2,746	117,080
15 Pharmacy	3,213	201,488	16 Medical Records	3,157	340,598
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.

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.9%

Balance Sheet

Income Statement

Length of Stay 3.3

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	91,585,338	Operating Expense	126,207,397	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	60,062,923	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	91,585,338	Net Profit or Loss	(6,920,878)	-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	1,764	27,352,059	75,059,813	0.364404
31	Intensive Care Unit	1,261	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,421	1,546,077	02 Capital Cost - Movable Equip	1,849	3,153,259
04 Employee Benefits	1,531	10,791,317	05 Administrative and General	1,771	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	2,334	1,264,100
13 Nursing Administration	2,646	906,411	14 Central Service and Supply	2,878	95,542
15 Pharmacy	1,654	1,729,365	16 Medical Records	974	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

All Providers

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Hospital Profile Report - 2020

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 Performanace 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	1,497	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	Rank	Expense
01 Capital Cost - Buildings	2,715	2,439,895	02 Capital Cost - Movable Equip	5,370	22,355
04 Employee Benefits	4,017	1,557,349	05 Administrative and General	2,594	12,053,327
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,130	183,084
08/09 Laundry / Housekeeping	3,117	799,354	10/11 Dietary and Cafeteria	1,583	2,107,242
13 Nursing Administration	1,527	2,044,470	14 Central Service and Supply	0	0
15 Pharmacy	2,111	1,003,080	16 Medical Records	0	0
17 Social Services	734	1,528,145	18 Other General Service 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.

050496 JOHN MUIR MEDICAL CENTER - CONCORD CAMPUS

Nonprofit - Other

2540 EAST ST

12/31/2020 366 Days Settled

General Short Term

CONCORD, CA 94520

CR Beds 208 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 5.2

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	20.4%
Other Assets	22,601,360	Operating Revenue	479,768,973	16.1% Medicare Part B	6.0%
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	698	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	633	14,647,048	02 Capital Cost - Movable Equip	3,486	664,044
04 Employee Benefits	1,247	14,356,619	05 Administrative and General	423	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	277	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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Hospital Profile Report - 2020

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 Settled

General Short Term

WALNUT CREEK, CA 94598

CR Beds 391 POS Beds 0

CONTRA COSTA

Key Performanace 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	12.6%
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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	211	31,049,853	02 Capital Cost - Movable Equip	1,620	4,038,863
04 Employee Benefits	1,085	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 Pharmancy	235	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	1,155	822,583

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 49.1%

Balance Sheet

Income Statement

Current Assets	12,297,199	Total Charges	48,122,807	Average Wages	23.26
Fixed Assets	50,832,817	Contract Allowance	6,510,346	13.5% Medicare Part A	0.0%
Other Assets	1,550,388	Operating Revenue	41,612,461	86.5% Medicare Part B	0.0%
Total Assets	64,680,404	Operating Expense	38,282,918	92.0% Current Ratio	5.0
Current Liabilities	2,435,439	Operating Margin	3,329,543	8.0% Days to Collect	36.6
Long Term Liabilities	147,362	Other Income	1,410,648	3.4% Avg Payment Days	0.0
Total Equity	62,097,603	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	64,680,404	Net Profit or Loss	4,740,191	11.4% Return on Equity	7.6%

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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,452	6,157,779	02 Capital Cost - Movable Equip	4,427	301,574
04 Employee Benefits	4,083	1,487,569	05 Administrative and General	3,497	6,172,628
06 Maintenance and Repairs	1,393	762,446	07 Operation of Plant	3,268	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 Pharmancy	2,291	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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050674 KAISER FOUNDATION HOSP SO SACRAMENTO

Nonprofit - Other

6600 BRUCEVILLE ROAD

12/31/2020 366 Days Settled

General Short Term

SACRAMENTO, CA 95823

CR Beds 211 POS Beds 0

SACRAMENTO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 4.3

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 - 5,833

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	608	15,106,981	02 Capital Cost - Movable Equip	940	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	408	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	1,003	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 Settled

General Short Term

SAN RAFAEL, CA 94903

CR Beds 104 POS Beds 0

MARIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.2%

Balance Sheet

Income Statement

Length of Stay 4.3

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 - 5,833

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	988	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	2,346	1,251,823
13 Nursing Administration	738	4,590,805	14 Central Service and Supply	600	2,539,668
15 Pharmacy	991	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 Settled

General Short Term

MORENO VALLEY, CA 92555

CR Beds 84 POS Beds 0

RIVERSIDE

Key Performanace 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	56.96
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 - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	973	54,801,065	56,784,202	0.965076
31	Intensive Care Unit	818	14,943,881	40,047,230	0.373156
50	Operating Room	1,713	11,867,992	79,198,461	0.149851
52	Labor Room and Delivery Room	183	15,749,335	12,392,794	1.270846
91	Emergency Department	474	27,501,723	80,620,618	0.341125

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,483	5,983,716	02 Capital Cost - Movable Equip	3,411	711,218
04 Employee Benefits	549	33,873,386	05 Administrative and General	1,093	46,285,650
06 Maintenance and Repairs	1,760	306,721	07 Operation of Plant	1,252	5,120,043
08/09 Laundry / Housekeeping	1,063	4,046,788	10/11 Dietary and Cafeteria	2,110	1,470,980
13 Nursing Administration	843	4,077,839	14 Central Service and Supply	1,771	470,906
15 Pharmancy	1,159	3,016,225	16 Medical Records	0	0
17 Social Services	1,195	757,010	18 Other General Service 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.

050604 KAISER FOUNDATION HOSPITAL-SAN JOSE

Nonprofit - Other

250 HOSPITAL PARKWAY

12/31/2020 366 Days Settled

General Short Term

SAN JOSE, CA 95119

CR Beds 211 POS Beds 0

SANTA CLARA

Key Performanace 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 - 5,833

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	419	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,128	8,547,473	02 Capital Cost - Movable Equip	1,387	5,195,990
04 Employee Benefits	122	109,042,028	05 Administrative and General	363	110,404,500
06 Maintenance and Repairs	1,221	1,120,140	07 Operation of Plant	659	9,304,567
08/09 Laundry / Housekeeping	912	4,653,249	10/11 Dietary and Cafeteria	1,354	2,508,780
13 Nursing Administration	228	10,961,133	14 Central Service and Supply	230	5,820,890
15 Pharmancy	553	6,523,843	16 Medical Records	2,848	417,862
17 Social Services	758	1,467,651	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	840	2,746,167

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 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 Settled

General Short Term

SANTA CLARA, CA 95051

CR Beds 267 POS Beds 0

SANTA CLARA

Key Performanace 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 - 5,833

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	48	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	589	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	203	14,981,339	16 Medical Records	2,223	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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Healthcare Almanac 561-594-7551

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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 Settled

General Short Term

SANTA ROSA, CA 95403

CR Beds 142 POS Beds 0

SONOMA

Key Performanace 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 - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	299	124,264,293	187,018,967	0.664448
31	Intensive Care Unit	518	21,828,652	32,157,710	0.678800
50	Operating Room	679	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	Rank	Expense
01 Capital Cost - Buildings	737	12,750,142	02 Capital Cost - Movable Equip	1,228	6,301,806
04 Employee Benefits	130	102,626,773	05 Administrative and General	550	81,890,927
06 Maintenance and Repairs	1,261	1,031,245	07 Operation of Plant	612	9,822,867
08/09 Laundry / Housekeeping	1,471	2,833,817	10/11 Dietary and Cafeteria	1,482	2,253,515
13 Nursing Administration	369	7,874,497	14 Central Service and Supply	438	3,432,416
15 Pharmacy	644	5,741,741	16 Medical Records	3,283	315,187
17 Social Services	708	1,597,086	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	970	1,793,250

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050760 KAISER FOUNDATION HOSPITAL - ANTIOCH

Nonprofit - Other

4501 SAND CREEK ROAD

12/31/2020 366 Days Settled

General Short Term

ANTIOCH, CA 94531

CR Beds 116 POS Beds 0

CONTRA COSTA

Key Performanace 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 - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	305	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	1,107	8,687,379	02 Capital Cost - Movable Equip	1,887	3,034,165
04 Employee Benefits	153	91,089,772	05 Administrative and General	560	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	1,442	2,338,334
13 Nursing Administration	290	9,481,627	14 Central Service and Supply	337	4,453,608
15 Pharmacy	754	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	1,582	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 Settled

General Short Term

BALDWIN PARK, CA 91706

CR Beds 225 POS Beds 0

LOS ANGELES

Key Performanace 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 - 5,833

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	262	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	124	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	397	20,384,704	02 Capital Cost - Movable Equip	1,452	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	1,543	76,603

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050139 KAISER FOUNDATION HOSPITAL - DOWNEY

Nonprofit - Other

9333 IMPERIAL HIGHWAY

12/31/2020 366 Days Settled

General Short Term

DOWNEY, CA 90242

CR Beds 265 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 53.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	58.26
Fixed Assets	0	Contract Allowance	1	Medicare Part A	-
					894,744,700.0%
Other Assets	0	Operating Revenue	-1	Medicare Part B	-
					168,647,800.0%
Total Assets	0	Operating Expense	0	Current Ratio	
Current Liabilities	0	Operating Margin	-1	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1)	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 7,410

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	162	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	185	34,257,742	02 Capital Cost - Movable Equip	745	10,166,140
04 Employee Benefits	46	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	334	10,097,043	16 Medical Records	732	2,476,534
17 Social Services	184	5,175,867	18 Other General Service Cost	0	0

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	1,292	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 Settled

General Short Term

FREMONT, CA 94538

CR Beds 90 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	0	Total Charges	0	Average Wages	70.01
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 - 5,833

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,032	9,428,623	02 Capital Cost - Movable Equip	1,573	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	1,721	1,921,147
13 Nursing Administration	490	6,398,763	14 Central Service and Supply	712	2,051,941
15 Pharmacy	784	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	1,432	206,566

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.

050710 KAISER FOUNDATION HOSPITAL - FRESNO

Nonprofit - Other

7300 NORTH FRESNO ST

12/31/2020 366 Days Settled

General Short Term

FRESNO, CA 93720

CR Beds 145 POS Beds 0

FRESNO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.2%

Balance Sheet

Income Statement

Length of Stay 4.2

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 - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	312	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,141	3,590,549	02 Capital Cost - Movable Equip	1,506	4,518,633
04 Employee Benefits	151	91,791,017	05 Administrative and General	555	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	1,371	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	3,814	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	1,572	57,254

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.

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	0	Total Charges	0	Average Wages	55.49
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 - 5,833

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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	287	25,750,585	02 Capital Cost - Movable Equip	532	13,313,058
04 Employee Benefits	25	246,790,763	05 Administrative and General	96	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 Pharmancy	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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

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 Settled

General Short Term

OAKLAND, CA 94611

CR Beds 291 POS Beds 0

ALAMEDA

Key Performanace 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 - 5,833

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	Rank	Expense
01 Capital Cost - Buildings	154	38,433,293	02 Capital Cost - Movable Equip	781	9,812,769
04 Employee Benefits	15	283,162,924	05 Administrative and General	100	239,506,347
06 Maintenance and Repairs	741	3,140,159	07 Operation of Plant	117	25,812,260
08/09 Laundry / Housekeeping	84	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	200	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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Healthcare Almanac 561-594-7551

5/5/2025

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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 Settled

General Short Term

ANAHEIM, CA 92806

CR Beds 431 POS Beds 0

ORANGE

Key Performanace Ind.

NORIDIAN

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 5.8

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 - 5,833

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	199	32,480,306	02 Capital Cost - Movable Equip	531	13,316,425
04 Employee Benefits	30	222,292,131	05 Administrative and General	98	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 Pharmacy	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	1,251	501,512

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.

050137 KAISER FOUNDATION HOSPITAL - PANORAMA CITY

Nonprofit - Other

13652 CANTARA ST

12/31/2020 366 Days Settled

General Short Term

PANORAMA CITY, CA 91402

CR Beds 170 POS Beds 0

LOS ANGELES

Key Performanace 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 - 5,833

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	231	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	259	38,517,333	143,820,576	0.267815

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,046	9,247,252	02 Capital Cost - Movable Equip	1,951	2,865,572
04 Employee Benefits	169	83,786,578	05 Administrative and General	559	81,069,311
06 Maintenance and Repairs	0	0	07 Operation of Plant	873	7,277,232
08/09 Laundry / Housekeeping	247	11,416,418	10/11 Dietary and Cafeteria	1,091	3,079,877
13 Nursing Administration	505	6,233,891	14 Central Service and Supply	347	4,304,135
15 Pharmancy	559	6,412,815	16 Medical Records	1,037	1,725,495
17 Social Services	409	2,881,780	18 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.

050541 KAISER FOUNDATION HOSPITAL - REDWOOD CITY

Nonprofit - Other

1100 VETERANS BOULEVARD

12/31/2020 366 Days Settled

General Short Term

REDWOOD CITY, CA 94063

CR Beds 125 POS Beds 0

SAN MATEO

Key Performanace 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 - 5,833

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	Expense
01 Capital Cost - Buildings	644	14,462,993	02 Capital Cost - Movable Equip	1,072	7,333,979
04 Employee Benefits	194	77,532,104	05 Administrative and General	563	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	1,086	3,096,092
13 Nursing Administration	459	6,859,104	14 Central Service and Supply	470	3,198,244
15 Pharmacy	769	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	1,587	39,935

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.

050772 KAISER FOUNDATION HOSPITAL - ROSEVILLE

Nonprofit - Other

1600 EUREKA ROAD

12/31/2020 366 Days Settled

General Short Term

ROSEVILLE, CA 95661

CR Beds 262 POS Beds 0

PLACER

Key Performanace 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 - 5,833

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	290	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 Pharmancy	204	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 Settled

General Short Term

SACRAMENTO, CA 95825

CR Beds 253 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	0	Total Charges	0	Average Wages	68.75
Fixed Assets	0	Contract Allowance	1	0.0% Medicare Part A	-
					1,842,22
					2,200.0%
Other Assets	0	Operating Revenue	-1	0.0% Medicare Part B	-
					289,660,
					800.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-1	100.0% Days to Collect	0.0
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	(1)	100.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 7,410

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	210	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	1,292	7,234,266	02 Capital Cost - Movable Equip	702	10,539,524
04 Employee Benefits	59	168,253,967	05 Administrative and General	266	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	1,212	2,811,797
13 Nursing Administration	186	12,361,563	14 Central Service and Supply	204	6,636,500
15 Pharmacy	471	7,556,650	16 Medical Records	5,287	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 Settled

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 185 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	0	Total Charges	0	Average Wages	71.42
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 - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	129	187,892,397	267,876,282	0.701415
31	Intensive Care Unit	70	78,472,280	134,617,868	0.582926
50	Operating Room	240	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	372	32,064,545	102,071,016	0.314140

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	815	11,758,651	02 Capital Cost - Movable Equip	1,002	7,873,680
04 Employee Benefits	61	167,346,995	05 Administrative and General	268	136,734,040
06 Maintenance and Repairs	1,019	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	414	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 Settled

General Short Term

SAN LEANDRO, CA 94577

CR Beds 166 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 4.2

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 - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	209	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	136	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	435	19,402,305	02 Capital Cost - Movable Equip	979	8,022,420
04 Employee Benefits	100	119,166,599	05 Administrative and General	306	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 Pharmancy	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	1,313	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 Settled

General Short Term

HARBOR CITY, CA 90710

CR Beds 227 POS Beds 0

LOS ANGELES

Key Performanace 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 - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	207	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	173	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	278	26,425,507	02 Capital Cost - Movable Equip	1,062	7,385,407
04 Employee Benefits	159	88,599,787	05 Administrative and General	308	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	1,190	667,635

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.

050070 KAISER FOUNDATION HOSPITAL - SOUTH SAN FRANCISCO

Nonprofit - Other

1200 EL CAMINO REAL

12/31/2020 366 Days Settled

General Short Term

SOUTH SAN FRANCISCO, CA 94080

CR Beds 105 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	0	Total Charges	0	Average Wages	69.40
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	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 - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	542	87,594,307	116,852,914	0.749612
31	Intensive Care Unit	488	23,175,562	31,769,768	0.729485
50	Operating Room	812	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	Rank	Expense	General Service Cost by 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	1,696	1,953,631
13 Nursing Administration	565	5,698,604	14 Central Service and Supply	676	2,181,495
15 Pharmacy	850	4,372,012	16 Medical Records	4,173	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	1,580	44,678

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.

050767 KAISER FOUNDATION HOSPITAL - VACAVILLE

Nonprofit - Other

1 QUALITY DRIVE

12/31/2020 366 Days Settled

General Short Term

VACAVILLE, CA 95688

CR Beds 124 POS Beds 0

SOLANO

Key Performanace 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 - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	388	110,184,748	129,877,037	0.848377
31	Intensive Care Unit	283	34,262,050	52,017,550	0.658663
50	Operating Room	712	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	319	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	1,168	8,176,694	02 Capital Cost - Movable Equip	1,706	3,672,718
04 Employee Benefits	165	84,944,614	05 Administrative and General	704	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	1,564	2,128,668
13 Nursing Administration	274	9,753,347	14 Central Service and Supply	625	2,403,507
15 Pharmacy	864	4,308,428	16 Medical Records	3,975	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

All Providers

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Hospital Profile Report - 2020

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 Settled

General Short Term

WALNUT CREEK, CA 94596

CR Beds 184 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	0	Total Charges	0	Average Wages	71.50
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	-267	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	267	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	1	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	268	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	120	194,914,812	228,727,511	0.852170
31	Intensive Care Unit	105	65,014,337	101,945,166	0.637738
50	Operating Room	344	48,404,395	343,492,520	0.140918
52	Labor Room and Delivery Room	35	33,614,184	39,310,344	0.855098
91	Emergency Department	120	54,507,623	182,837,875	0.298120

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	854	11,245,990	02 Capital Cost - Movable Equip	1,097	7,212,011
04 Employee Benefits	60	168,100,790	05 Administrative and General	286	130,980,985
06 Maintenance and Repairs	1,190	1,202,404	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 Pharmancy	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	1,373	276,527

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050561 KAISER FOUNDATION HOSPITAL - WEST LA

Nonprofit - Other

6041 CADILLAC AVE

12/31/2020 366 Days Settled

General Short Term

LOS ANGELES, CA 90034

CR Beds 222 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	0	Average Wages	54.42
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 - 5,833

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	321	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	570	15,896,277	02 Capital Cost - Movable Equip	1,443	4,815,714
04 Employee Benefits	183	80,556,722	05 Administrative and General	365	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	3,789	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	1,289	403,677

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Hospital Profile Report - 2020

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 Settled

General Short Term

WOODLAND HILLS, CA 91367

CR Beds 240 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 34.5%

Balance Sheet

Income Statement

Length of Stay 4.7

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 - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	310	122,483,032	106,947,534	1.145263
31	Intensive Care Unit	582	20,335,976	34,375,616	0.591581
50	Operating Room	402	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	146	39,984,716	02 Capital Cost - Movable Equip	2,251	2,138,048
04 Employee Benefits	180	81,705,714	05 Administrative and General	388	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	1,108	3,036,273
13 Nursing Administration	540	5,884,421	14 Central Service and Supply	319	4,649,299
15 Pharmacy	626	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	1,030	1,397,316

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050515 KAISER FOUNDATION HOSPITAL - ZION

Nonprofit - Other

4647 ZION AVE

12/31/2020 366 Days Settled

General Short Term

SAN DIEGO, CA 92120

CR Beds 523 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 44.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	0	Average Wages	56.79
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 - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	33	306,598,806	414,629,952	0.739452
31	Intensive Care Unit	56	85,442,390	145,893,864	0.585648
50	Operating Room	49	123,285,663	737,696,198	0.167123
52	Labor Room and Delivery Room	13	47,125,587	47,907,648	0.983676
91	Emergency Department	17	108,744,904	272,553,835	0.398985

General Service Cost by Line	Rank	Expense	General Service Cost by Line	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	58	285,852,074
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 Pharmancy	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	834	2,808,622

All Providers

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Hospital Profile Report - 2020

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 Settled

General Short Term

VALLEJO, CA 94589

CR Beds 160 POS Beds 0

SOLANO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.6%

Balance Sheet

Income Statement

Length of Stay 4.5

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 - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	291	125,836,481	153,398,432	0.820324
31	Intensive Care Unit	321	31,573,489	51,199,328	0.616678
50	Operating Room	677	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	239	39,826,614	146,550,098	0.271761

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	641	14,509,942	02 Capital Cost - Movable Equip	1,518	4,478,485
04 Employee Benefits	90	128,760,205	05 Administrative and General	397	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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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050140 KAISER FOUNDATION HOSPITAL FONTANA

Nonprofit - Other

9961 SIERRA AVE

12/31/2020 366 Days Settled

General Short Term

FONTANA, CA 92335

CR Beds 510 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	0	Total Charges	0	Average Wages	56.08
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 - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	22	346,840,133	497,948,491	0.696538
31	Intensive Care Unit	10	165,636,599	378,696,510	0.437386
50	Operating Room	22	158,794,864	788,950,293	0.201274
52	Labor Room and Delivery Room	6	58,292,623	68,438,005	0.851758
91	Emergency Department	12	115,013,152	402,681,082	0.285618

General Service Cost by Line	Rank	Expense	General Service Cost by 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	44	314,247,150
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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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050748 KAISER FOUNDATION HOSPITAL MANTECA

Nonprofit - Other

1777 WEST YOSEMITE AVE

12/31/2020 366 Days Settled

General Short Term

MANTECA, CA 95337

CR Beds 201 POS Beds 0

SAN JOAQUIN

Key Performanace 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 - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	144	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	901	10,804,764	02 Capital Cost - Movable Equip	1,122	6,994,185
04 Employee Benefits	71	152,987,513	05 Administrative and General	263	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	1,480	143,685

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050686 KAISER FOUNDATION HOSPITAL, RIVERSIDE

Nonprofit - Other

10800 MAGNOLIA AVENUE

12/31/2020 366 Days Settled

General Short Term

RIVERSIDE, CA 92505

CR Beds 185 POS Beds 0

RIVERSIDE

Key Performanace 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 - 5,833

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	346	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	258	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	297	25,211,554	02 Capital Cost - Movable Equip	1,095	7,215,407
04 Employee Benefits	109	115,964,293	05 Administrative and General	267	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	1,229	2,774,307
13 Nursing Administration	394	7,520,501	14 Central Service and Supply	343	4,369,992
15 Pharmancy	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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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 Performanace 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 - 5,833		
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
04	Employee Benefits	0	0	05	Administrative and General 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 0
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.

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 Performanace 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	243	138,244,721	193,383,492	0.714873
31	Intensive Care Unit	441	25,514,116	41,231,340	0.618804
50	Operating Room	320	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	699	13,399,511	02 Capital Cost - Movable Equip	298	20,038,574
04 Employee Benefits	195	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 Pharmancy	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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Healthcare Almanac 561-594-7551

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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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	601,393,555	Total Charges	1,045,113,146	Average Wages	66.22
Fixed Assets	498,387,547	Contract Allowance	735,605,832	70.4% Medicare Part A	16.1%
Other Assets	29,834,807	Operating Revenue	309,507,314	29.6% Medicare Part B	6.6%
Total Assets	1,129,615,909	Operating Expense	366,712,959	118.5% Current Ratio	9.8
Current Liabilities	61,259,278	Operating Margin	-57,205,645	-18.5% Days to Collect	1,005.2
Long Term Liabilities	305,195,059	Other Income	30,360,365	9.8% Avg Payment Days	177.5
Total Equity	763,161,572	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,129,615,909	Net Profit or Loss	(26,845,280)	-8.7% Return on Equity	-3.5%

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	47	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	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	132	59,570,061
06 Maintenance and Repairs	2,029	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	224	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

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	553,074,413	Total Charges	3,853,160,490	Average Wages	66.22
Fixed Assets	503,241,791	Contract Allowance	2,722,727,931	70.7% Medicare Part A	16.8%
Other Assets	27,580,381	Operating Revenue	1,130,432,559	29.3% Medicare Part B	6.7%
Total Assets	1,083,896,585	Operating Expense	1,319,108,674	116.7% Current Ratio	(4.3)
Current Liabilities	-129,665,603	Operating Margin	-188,676,115	-16.7% Days to Collect	93.0
Long Term Liabilities	465,228,284	Other Income	157,351,721	13.9% Avg Payment Days	46.5
Total Equity	748,333,904	Other Expense	-110,578	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,083,896,585	Net Profit or Loss	(31,213,816)	-2.8% Return on Equity	-4.2%

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	47	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	132	216,279,792
06 Maintenance and Repairs	2,029	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 Pharmancy	224	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

All Providers

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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 Performanace 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 - 5,833

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.

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 Performanace 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 -		5,833
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 Lline		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.

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 Performanace 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	1,120	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	1,002	9,762,112	02 Capital Cost - Movable Equip	3,230	815,236
04 Employee Benefits	1,785	8,406,415	05 Administrative and General	2,886	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	2,493	1,136,486
13 Nursing Administration	1,898	1,519,723	14 Central Service and Supply	831	1,721,957
15 Pharmacy	1,822	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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Hospital Profile Report - 2020

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	238,465,123	Total Charges	909,219,190	Average Wages	44.38
Fixed Assets	78,839,881	Contract Allowance	457,788,832	50.3% Medicare Part A	4.0%
Other Assets	102,029,174	Operating Revenue	451,430,358	49.7% Medicare Part B	1.1%
Total Assets	419,334,178	Operating Expense	428,897,474	95.0% Current Ratio	1.5
Current Liabilities	159,270,008	Operating Margin	22,532,884	5.0% Days to Collect	505.7
Long Term Liabilities	401,438,115	Other Income	19,660,391	4.4% Avg Payment Days	74.3
Total Equity	-141,373,945	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	419,334,178	Net Profit or Loss	42,193,275	9.3% Return on Equity	-29.8%

Selected Revenue Departments

Revenue Ranking - 604

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	819	64,420,264	140,897,322	0.457214
31	Intensive Care Unit	1,239	9,382,371	24,818,929	0.378033
50	Operating Room	846	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	541	25,261,178	190,427,552	0.132655

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,465	2,875,470	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,320	5,241,442	05 Administrative and General	740	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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Healthcare Almanac 561-594-7551

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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 Performanace 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	30,156,052	Operating Expense	28,447,670	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	10,997,889	Other Expense	130,472	0.5%	Depreciation Rate 1.3%
Total Liab. and Equity	30,156,052	Net Profit or Loss	(575,793)	-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	Rank	Expense
01 Capital Cost - Buildings	4,733	593,696	02 Capital Cost - Movable Equip	4,308	342,314
04 Employee Benefits	5,323	266,890	05 Administrative and General	4,570	3,468,021
06 Maintenance and Repairs	1,277	995,606	07 Operation of Plant	4,287	491,379
08/09 Laundry / Housekeeping	3,551	598,279	10/11 Dietary and Cafeteria	2,681	1,031,764
13 Nursing Administration	1,809	1,624,691	14 Central Service and Supply	3,532	8,827
15 Pharmancy	2,096	1,021,247	16 Medical Records	2,724	450,002
17 Social Services	2,250	162,218	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	326	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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 28.7

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	1,251	43,717,946	164,967,131	0.265010
31	Intensive Care Unit	1,247	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	2,472	2,862,875	02 Capital Cost - Movable Equip	2,935	1,075,657
04 Employee Benefits	1,977	7,021,509	05 Administrative and General	2,338	14,871,315
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,734	3,306,098
08/09 Laundry / Housekeeping	2,019	1,841,385	10/11 Dietary and Cafeteria	2,087	1,497,359
13 Nursing Administration	1,089	3,117,168	14 Central Service and Supply	1,894	396,856
15 Pharmancy	1,347	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	1,409	232,619

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.

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Current Assets	16,031,787	Total Charges	307,715,506	Average Wages	37.27
Fixed Assets	7,830,668	Contract Allowance	253,438,964	82.4% Medicare Part A	0.0%
Other Assets	524,955	Operating Revenue	54,276,542	17.6% Medicare Part B	-0.6%
Total Assets	24,387,410	Operating Expense	46,462,485	85.6% Current Ratio	1.2
Current Liabilities	13,422,957	Operating Margin	7,814,057	14.4% Days to Collect	179.6
Long Term Liabilities	-7,521,656	Other Income	89,924	0.2% Avg Payment Days	27.4
Total Equity	18,486,109	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	24,387,410	Net Profit or Loss	7,903,981	14.6% Return on Equity	42.8%

Selected Revenue Departments

Revenue Ranking - 2,851

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,881	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,621	659,867	02 Capital Cost - Movable Equip	3,449	686,908
04 Employee Benefits	2,827	3,538,438	05 Administrative and General	3,297	7,025,939
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,926	1,247,132
08/09 Laundry / Housekeeping	3,080	815,594	10/11 Dietary and Cafeteria	2,941	878,680
13 Nursing Administration	2,342	1,109,956	14 Central Service and Supply	3,004	81,054
15 Pharmacy	1,855	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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 33.5

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	2,322	17,436,725	56,842,387	0.306756
31	Intensive Care Unit	1,866	4,645,207	12,304,353	0.377525
50	Operating Room	3,851	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,134	3,623,622	02 Capital Cost - Movable Equip	3,727	545,739
04 Employee Benefits	3,263	2,557,839	05 Administrative and General	3,757	5,297,344
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,645	1,576,887
08/09 Laundry / Housekeeping	3,190	759,161	10/11 Dietary and Cafeteria	3,651	615,539
13 Nursing Administration	2,432	1,051,260	14 Central Service and Supply	2,591	151,357
15 Pharmacy	2,227	887,096	16 Medical Records	2,286	611,595
17 Social Services	1,540	468,314	18 Other General Service 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.

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 52.3

Current Assets	15,929,111	Total Charges	230,776,721	Average Wages	46.39
Fixed Assets	2,668,227	Contract Allowance	176,708,941	76.6% Medicare Part A	0.0%
Other Assets	22,712,542	Operating Revenue	54,067,780	23.4% Medicare Part B	1.3%
Total Assets	41,309,880	Operating Expense	61,846,329	114.4% Current Ratio	0.5
Current Liabilities	34,347,123	Operating Margin	-7,778,549	-14.4% Days to Collect	231.1
Long Term Liabilities	12,862,524	Other Income	232,030	0.4% Avg Payment Days	23.0
Total Equity	-5,899,767	Other Expense	0	0.0% Depreciation Rate	15.7%
Total Liab. and Equity	41,309,880	Net Profit or Loss	(7,546,519)	-14.0% Return on Equity	127.9%

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	1,663	5,918,647	21,012,310	0.281675
50	Operating Room	3,337	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	989	9,849,907	02 Capital Cost - Movable Equip	3,097	928,612
04 Employee Benefits	2,872	3,396,380	05 Administrative and General	3,069	8,267,237
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,125	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	1,906	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

All Providers

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Hospital Profile Report - 2020

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 Performanace 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	1,840	25,767,505	107,578,695	0.239522
31	Intensive Care Unit	1,854	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	1,306	7,107,037	02 Capital Cost - Movable Equip	3,023	985,805
04 Employee Benefits	3,044	2,989,953	05 Administrative and General	3,273	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	2,312	1,144,236	14 Central Service and Supply	2,843	100,409
15 Pharmacy	1,868	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Current Assets	8,308,567	Total Charges	145,934,944	Average Wages	34.39
Fixed Assets	1,809,294	Contract Allowance	103,866,622	71.2% Medicare Part A	0.0%
Other Assets	7,477,764	Operating Revenue	42,068,322	28.8% Medicare Part B	0.0%
Total Assets	17,595,625	Operating Expense	37,672,124	89.5% Current Ratio	0.3
Current Liabilities	27,466,609	Operating Margin	4,396,198	10.5% Days to Collect	113.4
Long Term Liabilities	-16,965,613	Other Income	41,539	0.1% Avg Payment Days	27.4
Total Equity	7,094,629	Other Expense	0	0.0% Depreciation Rate	19.1%
Total Liab. and Equity	17,595,625	Net Profit or Loss	4,437,737	10.5% Return on Equity	62.6%

Selected Revenue Departments

Revenue Ranking - 3,161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,718	13,410,379	53,405,178	0.251106
31	Intensive Care Unit	2,367	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,427	2,938,340	02 Capital Cost - Movable Equip	3,737	543,536
04 Employee Benefits	3,223	2,625,923	05 Administrative and General	4,061	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	4,228	463,203
13 Nursing Administration	2,582	949,158	14 Central Service and Supply	2,829	102,531
15 Pharmacy	2,250	851,573	16 Medical Records	2,539	512,712
17 Social Services	2,056	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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Hospital Profile Report - 2020

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.5%

Balance Sheet

Income Statement

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	1,839	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	3,623	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	999	9,777,833	02 Capital Cost - Movable Equip	4,046	420,808
04 Employee Benefits	2,880	3,369,627	05 Administrative and General	3,130	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	2,499	1,000,002	14 Central Service and Supply	2,859	97,515
15 Pharmancy	1,812	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

All Providers

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Hospital Profile Report - 2020

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 Performanace 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	1,577	6,490,113	14,926,590	0.434802
50	Operating Room	3,637	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	2,949	2,125,417	02 Capital Cost - Movable Equip	2,568	1,542,100
04 Employee Benefits	2,570	4,334,061	05 Administrative and General	3,011	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	2,706	1,012,210
13 Nursing Administration	1,624	1,878,846	14 Central Service and Supply	2,340	213,087
15 Pharmancy	1,818	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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Hospital Profile Report - 2020

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 27.4

Current Assets	9,922,481	Total Charges	200,356,995	Average Wages	37.06
Fixed Assets	16,275,210	Contract Allowance	161,078,880	80.4% Medicare Part A	0.0%
Other Assets	51,871	Operating Revenue	39,278,115	19.6% Medicare Part B	0.3%
Total Assets	26,249,562	Operating Expense	36,613,525	93.2% Current Ratio	1.2
Current Liabilities	8,024,474	Operating Margin	2,664,590	6.8% Days to Collect	130.9
Long Term Liabilities	7,965,344	Other Income	302,362	0.8% Avg Payment Days	34.7
Total Equity	10,259,744	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	26,249,562	Net Profit or Loss	2,966,952	7.6% Return on Equity	28.9%

Selected Revenue Departments

Revenue Ranking - 3,245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,729	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,714	608,204	02 Capital Cost - Movable Equip	3,218	823,754
04 Employee Benefits	3,244	2,584,813	05 Administrative and General	3,604	5,772,976
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,647	1,574,536
08/09 Laundry / Housekeeping	3,556	596,746	10/11 Dietary and Cafeteria	3,704	599,578
13 Nursing Administration	2,406	1,068,492	14 Central Service and Supply	3,028	77,775
15 Pharmancy	2,189	925,385	16 Medical Records	2,349	588,270
17 Social Services	1,728	368,313	18 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.

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 40.4

Current Assets	6,973,524	Total Charges	146,349,017	Average Wages	38.95
Fixed Assets	1,199,013	Contract Allowance	118,999,528	81.3% Medicare Part A	0.0%
Other Assets	2,985,853	Operating Revenue	27,349,489	18.7% Medicare Part B	1.0%
Total Assets	11,158,390	Operating Expense	27,788,958	101.6% Current Ratio	1.0
Current Liabilities	6,790,739	Operating Margin	-439,469	-1.6% Days to Collect	117.7
Long Term Liabilities	5,452,808	Other Income	28,220	0.1% Avg Payment Days	27.7
Total Equity	-1,085,157	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	11,158,390	Net Profit or Loss	(411,249)	-1.5% Return on Equity	37.9%

Selected Revenue Departments

Revenue Ranking - 3,794

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,950	11,520,252	56,112,817	0.205305
31	Intensive Care Unit	1,945	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,926	1,114,853	02 Capital Cost - Movable Equip	4,185	378,484
04 Employee Benefits	3,704	1,914,900	05 Administrative and General	4,165	4,296,197
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,278	962,745
08/09 Laundry / Housekeeping	4,264	376,106	10/11 Dietary and Cafeteria	3,225	748,956
13 Nursing Administration	2,571	954,726	14 Central Service and Supply	3,144	62,538
15 Pharmacy	2,389	715,027	16 Medical Records	2,959	389,979
17 Social Services	1,616	428,556	18 Other General Service 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.

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 Performanace 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	2,410	16,372,478	78,563,485	0.208398
31	Intensive Care Unit	1,844	4,728,253	10,654,436	0.443783
50	Operating Room	3,507	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	2,940	2,132,045	02 Capital Cost - Movable Equip	3,287	786,738
04 Employee Benefits	3,477	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	2,533	976,443	14 Central Service and Supply	2,967	85,744
15 Pharmancy	2,147	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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Current Assets	16,106,143	Total Charges	384,102,104	Average Wages	38.65
Fixed Assets	2,339,730	Contract Allowance	322,122,124	83.9% Medicare Part A	0.0%
Other Assets	27,694,140	Operating Revenue	61,979,980	16.1% Medicare Part B	-0.7%
Total Assets	46,140,013	Operating Expense	63,519,016	102.5% Current Ratio	0.3
Current Liabilities	48,998,964	Operating Margin	-1,539,036	-2.5% Days to Collect	205.5
Long Term Liabilities	-2,811,496	Other Income	227,390	0.4% Avg Payment Days	23.8
Total Equity	-47,455	Other Expense	0	0.0% Depreciation Rate	15.9%
Total Liab. and Equity	46,140,013	Net Profit or Loss	(1,311,646)	-2.1% Return on Equity	2,764.0%

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	1,064	11,087,369	40,192,832	0.275854
50	Operating Room	3,467	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	1,247	7,576,291	02 Capital Cost - Movable Equip	3,240	809,629
04 Employee Benefits	2,566	4,364,603	05 Administrative and General	2,945	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	2,688	1,024,044
13 Nursing Administration	2,252	1,185,683	14 Central Service and Supply	2,734	119,049
15 Pharmacy	1,688	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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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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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 Performanace 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	2,559	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	1,024	9,509,046	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,592	4,242,092	05 Administrative and General	3,869	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	1,474	2,272,354
13 Nursing Administration	1,863	1,565,829	14 Central Service and Supply	1,822	436,746
15 Pharmacy	1,778	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	1,379	260,745

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.

050580 LA PALMA INTERCOMMUNITY HOSPITAL

Nonprofit - Other

7901 WALKER STREET

12/31/2020 366 Days Settled

General Short Term

LA PALMA, CA 90623

CR Beds 116 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 22.0%

Balance Sheet

Income Statement

Length of Stay 0.8

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	27.1%
Other Assets	4,122,507	Operating Revenue	45,351,016	25.6% Medicare Part B	2.2%
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	2,919	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	3,355	2,195,956	11,059,854	0.198552
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,485	5,262,805	27,930,963	0.188422

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,683	2,497,579	02 Capital Cost - Movable Equip	2,649	1,419,963
04 Employee Benefits	3,671	1,959,964	05 Administrative and General	2,846	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	2,516	1,118,727
13 Nursing Administration	2,447	1,041,957	14 Central Service and Supply	2,726	120,732
15 Pharmacy	1,996	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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Healthcare Almanac 561-594-7551

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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 Performanace 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 - 5,833

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.

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.2%

Balance Sheet

Income Statement

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	2,114.9145 25
31	Intensive Care Unit	155	51,652,488	13,772	3,750.5437 12
50	Operating Room	373	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	1,083.0160 46

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	456	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 Pharmancy	149	19,172,856	16 Medical Records	139	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 74 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 Performanace 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	819	11,719,912	02 Capital Cost - Movable Equip	997	7,887,122
04 Employee Benefits	653	28,951,223	05 Administrative and General	339	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 Pharmancy	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 Settled

General Short Term

DOWNEY, CA 90242

CR Beds 75

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

57.0%

Balance Sheet

Income Statement

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	2.5%
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	1,244	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	260	27,454,034	02 Capital Cost - Movable Equip	1,548	4,316,523
04 Employee Benefits	1,130	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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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	440	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	908	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	35	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	339	23,045,172	02 Capital Cost - Movable Equip	586	12,427,576
04 Employee Benefits	185	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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Healthcare Almanac 561-594-7551

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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 Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 30.8%

Balance Sheet

Current Assets	178,399,622
Fixed Assets	474,232,124
Other Assets	87,779,936
Total Assets	740,411,682
Current Liabilities	84,519,110
Long Term Liabilities	492,056,198
Total Equity	163,836,374
Total Liab. and Equity	740,411,682

Income Statement

Total Charges	458,437,481
Contract Allowance	260,727,213
Operating Revenue	197,710,268
Operating Expense	281,637,225
Operating Margin	-83,926,957
Other Income	14,931,128
Other Expense	0
Net Profit or Loss	(68,995,829)

Length of Stay	5.2
Average Wages	50.44
Medicare Part A	0.5%
Medicare Part B	0.1%
Current Ratio	2.1
Days to Collect	458.5
Avg Payment Days	31.1
Depreciation Rate	2.0%
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	5,948	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	262	27,390,361	02 Capital Cost - Movable Equip	3,583	612,509
04 Employee Benefits	1,124	16,147,945	05 Administrative and General	1,175	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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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2020

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 Performanace 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	1,103	49,810,075	178,340,203	0.279298
31	Intensive Care Unit	603	19,651,715	74,487,095	0.263827
50	Operating Room	1,484	14,722,628	165,919,608	0.088734
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,184	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	3,382	1,586,167	02 Capital Cost - Movable Equip	1,472	4,694,510
04 Employee Benefits	0	0	05 Administrative and General	1,081	47,010,068
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,120	5,887,882
08/09 Laundry / Housekeeping	1,623	2,543,676	10/11 Dietary and Cafeteria	1,417	2,373,348
13 Nursing Administration	1,285	2,530,918	14 Central Service and Supply	2,247	239,489
15 Pharmacy	870	4,272,934	16 Medical Records	773	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	1,421	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 Performanace 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	2,283	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,687	126,942	02 Capital Cost - Movable Equip	5,321	36,057
04 Employee Benefits	3,322	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	5,082	222,212	10/11 Dietary and Cafeteria	3,818	571,523
13 Nursing Administration	3,081	690,989	14 Central Service and Supply	0	0
15 Pharmacy	2,285	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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Hospital Profile Report - 2020

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 Performanace 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 - 5,833

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.

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 7.1

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	1,979	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	5,108	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	5,951	3,844	10/11 Dietary and Cafeteria	5,946	8,454
13 Nursing Administration	3,894	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	1,422	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 Settled

General Short Term

LOMA LINDA, CA 92354

CR Beds 160 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

Occupancy Rate 68.2%

Length of Stay 8.0

Average Wages 61.59

76.7% Medicare Part A 0.2%

23.3% Medicare Part B 0.0%

96.2% Current Ratio 0.3

3.8% Days to Collect 637.1

4.2% Avg Payment Days 23.7

0.1% Depreciation Rate 7.4%

7.9% Return on Equity -57.3%

Balance Sheet

Current Assets	284,735,986
Fixed Assets	32,101,428
Other Assets	957,737,586
Total Assets	1,274,575,000
Current Liabilities	1,051,705,937
Long Term Liabilities	290,174,488
Total Equity	-67,305,425
Total Liab. and Equity	1,274,575,000

Income Statement

Total Charges	2,092,866,762
Contract Allowance	1,604,935,822
Operating Revenue	487,930,940
Operating Expense	469,496,582
Operating Margin	18,434,358
Other Income	20,443,993
Other Expense	297,000
Net Profit or Loss	38,581,351

Selected Revenue Departments

Revenue Ranking - 546

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	711	71,966,279	215,244,792	0.334346
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,081	20,819,411	209,667,653	0.099297
52	Labor Room and Delivery Room	912	5,372,035	37,105,749	0.144776
91	Emergency Department	3,080	3,589,474	0	35,894,740 000,000.0 00000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,900	4,334,671	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,182	1,367,708	05 Administrative and General	625	75,139,547
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 Pharmancy	254	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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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	356	12,334,871
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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 Settled

General Short Term

LOMA LINDA, CA 92354

CR Beds 348 POS Beds 0

SAN BERNARDINO

Key Performanace 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	12.8%
Other Assets	2,938,940,170	Operating Revenue	1,178,436,045	18.7% Medicare Part B	5.3%
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	148,069,947	483,253,743	0.306402
31	Intensive Care Unit	233	39,728,943	276,568,388	0.143650
50	Operating Room	111	90,897,293	1,022,696,106	0.088880
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	53	73,536,984	428,734,751	0.171521

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	213	30,919,755	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	121	222,456,431
06 Maintenance and Repairs	40	31,937,510	07 Operation of Plant	1,631	3,597,838
08/09 Laundry / Housekeeping	49	23,509,227	10/11 Dietary and Cafeteria	76	13,114,408
13 Nursing Administration	57	22,215,327	14 Central Service and Supply	1,729	496,727
15 Pharmacy	194	15,580,756	16 Medical Records	57	12,883,048
17 Social Services	185	5,141,741	18 Other General Service Cost	53	23,657,348
19 Non Physician Anesthetists	0	0	20-23 Education Programs	103	46,748,384

All Providers

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Hospital Profile Report - 2020

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 Performanace 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	1,090	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	1,103	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	729	20,227,950	116,051,932	0.174301

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	664	13,935,754	02 Capital Cost - Movable Equip	3,771	529,192
04 Employee Benefits	1,139	15,927,347	05 Administrative and General	1,817	23,566,480
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,508	4,047,461
08/09 Laundry / Housekeeping	1,521	2,750,878	10/11 Dietary and Cafeteria	1,299	2,628,768
13 Nursing Administration	644	5,150,703	14 Central Service and Supply	1,657	554,253
15 Pharmancy	1,234	2,776,533	16 Medical Records	1,662	978,797
17 Social Services	607	1,927,705	18 Other General Service 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.

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 Performanace 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 - 5,833

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.

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 Performanace 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	137,488,029	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	137,488,029	Net Profit or Loss	6,324,932	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	3,041	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	1,914	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	1,814	8,364,057	25,237,588	0.331413

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,626	5,347,447	02 Capital Cost - Movable Equip	5,471	144
04 Employee Benefits	5,182	408,223	05 Administrative and General	2,344	14,800,523
06 Maintenance and Repairs	1,201	1,178,225	07 Operation of Plant	2,810	1,370,336
08/09 Laundry / Housekeeping	1,629	2,529,289	10/11 Dietary and Cafeteria	2,157	1,428,142
13 Nursing Administration	1,344	2,405,232	14 Central Service and Supply	1,907	388,440
15 Pharmancy	1,188	2,925,257	16 Medical Records	1,423	1,197,438
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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.

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.9%

Balance Sheet

Income Statement

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 - 301

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	349	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	1,255	7,525,392	02 Capital Cost - Movable Equip	2,310	2,024,389
04 Employee Benefits	615	30,813,196	05 Administrative and General	415	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	567	5,911,366

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.6%

Balance Sheet

Income Statement

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	1,118	49,369,387	201,365,573	0.245173
31	Intensive Care Unit	698	17,546,858	79,812,189	0.219852
50	Operating Room	1,480	14,785,246	229,825,851	0.064332
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,323	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	1,844	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	2,145	1,439,163
13 Nursing Administration	1,702	1,761,254	14 Central Service and Supply	1,593	606,054
15 Pharmancy	1,481	2,093,847	16 Medical Records	958	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

10:43 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050794 LOS ALAMITOS SURGERY CENTER

10921 CHERRY STREET SUITE 100

Cost Report not Filed.

LOS ALAMITOS, CA 90720

CR Beds 0

POS Beds 0

ORANGE

Key Performanace 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 - 5,833

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 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 Amended

General Short Term

LOS ANGELES, CA 90023

CR Beds 263 POS Beds 0

LOS ANGELES

Key Performanace 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	1,167	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	1,665	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	2,177	3,490,095	02 Capital Cost - Movable Equip	2,165	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	3,440	861,551
08/09 Laundry / Housekeeping	1,842	2,136,895	10/11 Dietary and Cafeteria	1,061	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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Healthcare Almanac 561-594-7551

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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 Performanace 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 - 5,833

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.

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 Performanace 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	516	90,162,127	205,429,145	0.438896
31	Intensive Care Unit	477	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	631	14,690,315	02 Capital Cost - Movable Equip	761	9,961,327
04 Employee Benefits	558	33,471,795	05 Administrative and General	817	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 Pharmancy	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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Healthcare Almanac 561-594-7551

5/5/2025

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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 Performanace 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 - 5,833

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

5/5/2025

www.halmanac.com

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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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 8.8

Current Assets	1,756,622,457	Total Charges	5,915,372,072	Average Wages	
Fixed Assets	1,836,325,042	Contract Allowance	4,124,387,959	69.7% Medicare Part A	0.0%
Other Assets	296,560,400	Operating Revenue	1,790,984,113	30.3% Medicare Part B	0.0%
Total Assets	3,889,507,899	Operating Expense	1,883,404,075	105.2% Current Ratio	6.3
Current Liabilities	276,768,487	Operating Margin	-92,419,962	-5.2% Days to Collect	232.0
Long Term Liabilities	1,103,430,611	Other Income	183,497,581	10.2% Avg Payment Days	45.7
Total Equity	1,996,855,892	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	3,377,054,990	Net Profit or Loss	91,077,619	5.1% Return on Equity	4.6%

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	Rank	Expense	General Service Cost by Line	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	36	17,253,946
13 Nursing Administration	35	27,959,061	14 Central Service and Supply	635	2,359,315
15 Pharmancy	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

5/5/2025

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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 Settled

General Short Term

ARCATA, CA 95521

CR Beds 41 POS Beds 0

HUMBOLDT

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 42.9%

Balance Sheet

Income Statement

Length of Stay 4.7

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	12.9%
Other Assets	67,702	Operating Revenue	48,249,721	24.3% Medicare Part B	8.7%
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	3,286	9,311,488	10,345,288	0.900070
31	Intensive Care Unit	2,368	2,455,987	8,897,628	0.276027
50	Operating Room	2,423	6,439,732	26,523,051	0.242798
52	Labor Room and Delivery Room	1,732	1,574,873	2,347,127	0.670979
91	Emergency Department	2,773	4,346,082	39,910,598	0.108895

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,373	275,086	02 Capital Cost - Movable Equip	2,441	1,791,084
04 Employee Benefits	5,258	330,650	05 Administrative and General	2,994	8,768,648
06 Maintenance and Repairs	1,027	1,725,163	07 Operation of Plant	3,845	659,992
08/09 Laundry / Housekeeping	2,695	1,087,547	10/11 Dietary and Cafeteria	2,859	919,537
13 Nursing Administration	4,024	326,312	14 Central Service and Supply	0	0
15 Pharmancy	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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050568 MADERA COMMUNITY HOSPITAL

Nonprofit - Other

1250 E ALMOND AVE

6/30/2020 366 Days Settled

General Short Term

MADERA, CA 93637

CR Beds 96 POS Beds 0

MADERA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 38.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	47,585,600	Total Charges	201,922,704	Average Wages	31.16
Fixed Assets	26,883,860	Contract Allowance	116,966,441	57.9%	Medicare Part A 12.5%
Other Assets	19,151,576	Operating Revenue	84,956,263	42.1%	Medicare Part B 4.1%
Total Assets	93,621,036	Operating Expense	91,301,287	107.5%	Current Ratio 2.5
Current Liabilities	19,067,555	Operating Margin	-6,345,024	-7.5%	Days to Collect 106.9
Long Term Liabilities	7,616,260	Other Income	5,277,615	6.2%	Avg Payment Days 17.6
Total Equity	66,937,221	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	93,621,036	Net Profit or Loss	(1,067,409)	-1.3%	Return on Equity -1.6%

Selected Revenue Departments

Revenue Ranking - 2,331

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,611	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	1,243	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,073	1,953,859	02 Capital Cost - Movable Equip	5,469	258
04 Employee Benefits	4,509	1,031,471	05 Administrative and General	2,619	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	1,485	2,250,320
13 Nursing Administration	1,949	1,467,046	14 Central Service and Supply	2,025	334,126
15 Pharmacy	1,732	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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2020

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%

Balance Sheet

Income Statement

Length of Stay 2.3

Current Assets	119,927,996	Total Charges	127,894,708	Average Wages	
Fixed Assets	37,253,713	Contract Allowance	46,385,393	36.3% Medicare Part A	0.0%
Other Assets	4,975,882	Operating Revenue	81,509,315	63.7% Medicare Part B	3.0%
Total Assets	162,157,591	Operating Expense	78,737,325	96.6% Current Ratio	6.9
Current Liabilities	17,445,556	Operating Margin	2,771,990	3.4% Days to Collect	44.2
Long Term Liabilities	28,699,515	Other Income	14,977,226	18.4% Avg Payment Days	44.2
Total Equity	116,012,520	Other Expense	2,927,068	3.6% Depreciation Rate	1.6%
Total Liab. and Equity	162,157,591	Net Profit or Loss	14,822,148	18.2% Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 2,387

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,421	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

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	4,955	151,368
04 Employee Benefits	2,095	6,219,476	05 Administrative and General	2,665	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	3,927	541,906
13 Nursing Administration	1,700	1,761,785	14 Central Service and Supply	0	0
15 Pharmancy	2,061	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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050107 MARIAN REGIONAL MEDICAL CENTER

Nonprofit - Church

1400 E CHURCH ST

6/30/2020 366 Days Settled

General Short Term

SANTA MARIA, CA 93454

CR Beds 224 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 4.1

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	12.8%
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	76,228,749	206,878,506	0.368471
31	Intensive Care Unit	350	29,712,596	96,502,324	0.307895
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	797	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	146	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	465	7,608,673	16 Medical Records	174	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

All Providers

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Hospital Profile Report - 2020

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 Performanace 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 - 5,833

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.

050360 MARINHEALTH MEDICAL CENTER

Nonprofit - Other

250 BON AIR ROAD, PO BOX 8010

12/31/2020 366 Days Settled

General Short Term

GREENBRAE, CA 94904

CR Beds 228 POS Beds 0

MARIN

Key Performanace 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	16.4%
Other Assets	115,353,821	Operating Revenue	363,121,639	16.2% Medicare Part B	9.1%
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	229	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
01 Capital Cost - Buildings	564	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	652	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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Hospital Profile Report - 2020

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 Performanace 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 0.0%
Other Assets	23,324,507	Operating Revenue	63,674,286	36.5%	Medicare Part B 9.8%
Total Assets	71,492,585	Operating Expense	72,533,763	113.9%	Current Ratio 1.5
Current Liabilities	18,219,642	Operating Margin	-8,859,477	-13.9%	Days to Collect 376.6
Long Term Liabilities	4,886,713	Other Income	18,498,226	29.1%	Avg Payment Days 35.8
Total Equity	48,386,230	Other Expense	0	0.0%	Depreciation Rate 15.6%
Total Liab. and Equity	71,492,585	Net Profit or Loss	9,638,749	15.1%	Return on Equity 19.9%

Selected Revenue Departments

Revenue Ranking - 3,159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,210	9,784,346	19,897,330	0.491742
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,687	5,002,391	24,351,737	0.205422
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,254	6,122,210	16,191,895	0.378103

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,210	3,425,843	02 Capital Cost - Movable Equip	2,004	2,733,836
04 Employee Benefits	1,862	7,821,248	05 Administrative and General	2,481	13,349,676
06 Maintenance and Repairs	911	2,214,796	07 Operation of Plant	4,844	301,780
08/09 Laundry / Housekeeping	3,243	730,954	10/11 Dietary and Cafeteria	4,180	474,018
13 Nursing Administration	2,589	944,669	14 Central Service and Supply	2,339	213,560
15 Pharmacy	1,962	1,213,270	16 Medical Records	1,465	1,155,676
17 Social Services	2,961	10,627	18 Other General Service 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.

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 Performanace Ind.

Noridian (CA)

Occupancy Rate 40.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	27,405,027	Total Charges	98,292,210	Average Wages	
Fixed Assets	28,013,889	Contract Allowance	62,255,650	63.3% Medicare Part A	0.0%
Other Assets	13,866,493	Operating Revenue	36,036,560	36.7% Medicare Part B	8.8%
Total Assets	69,285,409	Operating Expense	38,077,714	105.7% Current Ratio	1.5
Current Liabilities	18,203,685	Operating Margin	-2,041,154	-5.7% Days to Collect	734.6
Long Term Liabilities	4,603,379	Other Income	803,184	2.2% Avg Payment Days	72.8
Total Equity	46,478,345	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	69,285,409	Net Profit or Loss	(1,237,970)	-3.4% Return on Equity	-2.7%

Selected Revenue Departments

Revenue Ranking - 3,159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,210	5,671,177	14,061,882	0.403301
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,687	3,196,217	16,817,875	0.190049
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,254	3,185,194	8,130,117	0.391777

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,210	1,577,992	02 Capital Cost - Movable Equip	2,004	1,084,121
04 Employee Benefits	1,862	4,532,713	05 Administrative and General	2,481	7,570,683
06 Maintenance and Repairs	911	1,456,992	07 Operation of Plant	4,844	127,325
08/09 Laundry / Housekeeping	3,243	378,023	10/11 Dietary and Cafeteria	4,180	292,268
13 Nursing Administration	2,589	449,875	14 Central Service and Supply	2,339	108,189
15 Pharmancy	1,962	598,690	16 Medical Records	1,465	502,064
17 Social Services	2,961	1,352	18 Other General Service 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.

050254 MARSHALL MEDICAL CENTER

Nonprofit - Other

1100 MARSHALL WAY

10/31/2020 366 Days Settled

General Short Term

PLACERVILLE, CA 95667

CR Beds 91

POS Beds 0

EL DORADO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 47.6%

Balance Sheet

Income Statement

Length of Stay 4.1

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	9.9%
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	1,291	8,952,836	40,675,066	0.220106
50	Operating Room	1,414	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	597	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	1,283	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	1,502	2,220,909
13 Nursing Administration	371	7,870,539	14 Central Service and Supply	757	1,928,243
15 Pharmacy	456	7,681,858	16 Medical Records	443	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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Hospital Profile Report - 2020

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 Performanace Ind.

NORIDIAN

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 4.3

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	544	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	236	28,885,773	02 Capital Cost - Movable Equip	1,483	4,628,076
04 Employee Benefits	2,349	5,135,269	05 Administrative and General	599	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 Pharmancy	867	4,292,703	16 Medical Records	771	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	1,269	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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.5%

Balance Sheet

Income Statement

Length of Stay 7.7

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 - 3,507

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,979	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	2,727	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	4,240	892,576	02 Capital Cost - Movable Equip	4,968	146,623
04 Employee Benefits	3,699	1,921,427	05 Administrative and General	4,471	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	2,012	1,592,256
13 Nursing Administration	4,209	274,875	14 Central Service and Supply	3,460	21,031
15 Pharmancy	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	319	76,159	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.

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 Performanace 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 - 5,833

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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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 Reopened

Children

LONG BEACH, CA 90806

CR Beds 232

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.4%

Balance Sheet

Income Statement

Length of Stay 4.9

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	1,227	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	624	14,827,474	02 Capital Cost - Movable Equip	2,722	1,324,448
04 Employee Benefits	842	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	1,099	3,051,261
13 Nursing Administration	215	11,555,789	14 Central Service and Supply	186	7,148,704
15 Pharmancy	411	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 Settled

General Short Term

LOS BANOS, CA 93635

CR Beds 24

POS Beds 0

MERCED

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Length of Stay 3.3

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	18.1%
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	2,922	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	1,251	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	4,057	1,019,845	02 Capital Cost - Movable Equip	2,488	1,703,151
04 Employee Benefits	2,187	5,849,524	05 Administrative and General	2,042	18,933,041
06 Maintenance and Repairs	1,490	615,272	07 Operation of Plant	2,101	2,449,247
08/09 Laundry / Housekeeping	2,797	1,018,773	10/11 Dietary and Cafeteria	2,718	1,007,379
13 Nursing Administration	1,466	2,179,660	14 Central Service and Supply	1,066	1,229,553
15 Pharmancy	2,937	343,510	16 Medical Records	4,299	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 Settled

General Short Term

GARDENA, CA 90247

CR Beds 93 POS Beds 0

LOS ANGELES

Key Performanace 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	10.8%
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	1,212	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	1,559	5,601,919	02 Capital Cost - Movable Equip	1,559	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	2,015	1,587,015
13 Nursing Administration	1,758	1,691,713	14 Central Service and Supply	2,424	191,213
15 Pharmacy	1,459	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 Settled

General Short Term

MODESTO, CA 95355

CR Beds 356 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 5.1

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	5.8%
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	1,111	8,663,341	02 Capital Cost - Movable Equip	539	13,190,584
04 Employee Benefits	399	44,038,234	05 Administrative and General	257	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	1,183	2,881,636
13 Nursing Administration	384	7,624,188	14 Central Service and Supply	77	13,407,569
15 Pharmancy	364	9,395,436	16 Medical Records	5,233	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 Settled

General Short Term

FOUNTAIN VALLEY, CA 92708

CR Beds 189 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.1%

Balance Sheet

Income Statement

Current Assets	187,566,120	Total Charges	1,384,297,317	Average Wages	44.10
Fixed Assets	129,245,302	Contract Allowance	1,087,997,791	78.6% Medicare Part A	12.7%
Other Assets	6,954,056	Operating Revenue	296,299,526	21.4% Medicare Part B	3.4%
Total Assets	323,765,478	Operating Expense	354,083,347	119.5% Current Ratio	2.9
Current Liabilities	64,892,697	Operating Margin	-57,783,821	-19.5% Days to Collect	438.0
Long Term Liabilities	19,898,756	Other Income	57,186,671	19.3% Avg Payment Days	32.2
Total Equity	238,974,025	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	323,765,478	Net Profit or Loss	(597,150)	-0.2% Return on Equity	-0.2%

Selected Revenue Departments

Revenue Ranking - 986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	903	58,926,122	207,678,890	0.283737
31	Intensive Care Unit	627	19,015,328	67,330,712	0.282417
50	Operating Room	883	25,361,719	171,874,446	0.147560
52	Labor Room and Delivery Room	329	12,236,484	19,596,703	0.624415
91	Emergency Department	1,025	15,482,791	122,283,584	0.126614

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,210	7,890,079	02 Capital Cost - Movable Equip	3,058	963,241
04 Employee Benefits	1,148	15,743,493	05 Administrative and General	883	56,724,488
06 Maintenance and Repairs	1,805	264,177	07 Operation of Plant	1,042	6,337,496
08/09 Laundry / Housekeeping	1,657	2,464,719	10/11 Dietary and Cafeteria	972	3,351,215
13 Nursing Administration	867	3,970,741	14 Central Service and Supply	805	1,777,070
15 Pharmacy	694	5,300,626	16 Medical Records	2,158	670,464
17 Social Services	1,104	843,231	18 Other General Service 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.

050603 MEMORIALCARE SADDLEBACK MEDICAL CENTER

Nonprofit - Other

24451 HEALTH CENTER DRIVE

6/30/2020 366 Days Settled

General Short Term

LAGUNA HILLS, CA 92653

CR Beds 207 POS Beds 0

ORANGE

Key Performanace 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	857	62,209,761	204,840,206	0.303699
31	Intensive Care Unit	657	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	1,157	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	3,045	972,073
04 Employee Benefits	1,032	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	1,073	3,111,881
13 Nursing Administration	780	4,381,118	14 Central Service and Supply	655	2,285,223
15 Pharmancy	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	1,484	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

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 Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 45.8%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	17,516,305	Total Charges	106,384,095	Average Wages	
Fixed Assets	14,549,614	Contract Allowance	55,014,819	51.7%	Medicare Part A 0.0%
Other Assets	4,585,275	Operating Revenue	51,369,276	48.3%	Medicare Part B 20.5%
Total Assets	36,651,194	Operating Expense	59,258,374	115.4%	Current Ratio 1.9
Current Liabilities	9,337,457	Operating Margin	-7,889,098	-15.4%	Days to Collect 315.1
Long Term Liabilities	12,164,984	Other Income	11,279,197	22.0%	Avg Payment Days 53.4
Total Equity	15,148,753	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	36,651,194	Net Profit or Loss	3,390,099	6.6%	Return on Equity 22.4%

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	2,254	447,492	239,270	1.870239
91	Emergency Department	1,996	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	3,341	959,214	05 Administrative and General	2,971	8,943,622
06 Maintenance and Repairs	1,212	1,139,165	07 Operation of Plant	3,635	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 Pharmancy	1,747	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

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 Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 49.3%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	29,810,125	Total Charges	53,962,588	Average Wages	
Fixed Assets	7,699,795	Contract Allowance	26,906,780	49.9%	Medicare Part A 0.0%
Other Assets	59,211	Operating Revenue	27,055,808	50.1%	Medicare Part B 21.6%
Total Assets	37,569,131	Operating Expense	27,797,953	102.7%	Current Ratio 4.8
Current Liabilities	6,189,738	Operating Margin	-742,145	-2.7%	Days to Collect 749.5
Long Term Liabilities	31,036,695	Other Income	1,139,130	4.2%	Avg Payment Days 89.4
Total Equity	342,698	Other Expense	54,288	0.2%	Depreciation Rate 0.1%
Total Liab. and Equity	37,569,131	Net Profit or Loss	342,697	1.3%	Return on Equity 100.0%

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	1,996	2,623,969	4,899,559	0.535552

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,646	474,879	02 Capital Cost - Movable Equip	3,451	666,686
04 Employee Benefits	3,341	2,441,184	05 Administrative and General	2,971	5,239,499
06 Maintenance and Repairs	1,212	962,751	07 Operation of Plant	3,635	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 Pharmancy	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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050684 MENIFEE GLOBAL MEDICAL CENTER

Proprietary - Corporation

28400 MCCALL BOULEVARD

12/31/2020 366 Days Settled

General Short Term

SUN CITY, CA 92585

CR Beds 74 POS Beds 0

RIVERSIDE

Key Performanace 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	2,396	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	2,112	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	4,244	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	2,425	1,344,712	10/11 Dietary and Cafeteria	2,172	1,413,768
13 Nursing Administration	2,880	786,123	14 Central Service and Supply	2,225	248,593
15 Pharmacy	1,902	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

All Providers

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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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 36.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	327,935,521	Total Charges	2,814,331,713	Average Wages	57.66
Fixed Assets	318,356,110	Contract Allowance	2,191,765,852	77.9% Medicare Part A	12.1%
Other Assets	42,802,804	Operating Revenue	622,565,861	22.1% Medicare Part B	5.8%
Total Assets	689,094,435	Operating Expense	595,356,921	95.6% Current Ratio	2.4
Current Liabilities	138,361,048	Operating Margin	27,208,940	4.4% Days to Collect	432.1
Long Term Liabilities	82,913,177	Other Income	103,286,442	16.6% Avg Payment Days	21.2
Total Equity	467,820,210	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	689,094,435	Net Profit or Loss	130,495,382	21.0% Return on Equity	27.9%

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	313	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	810	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	1,062	3,135,585
13 Nursing Administration	472	6,570,570	14 Central Service and Supply	661	2,261,537
15 Pharmancy	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	1,131	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 Reopened

General Short Term

BAKERSFIELD, CA 93301

CR Beds 189 POS Beds 0

KERN

Key Performanace 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	987	54,150,695	133,190,281	0.406566
31	Intensive Care Unit	707	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	2,052	3,847,437	02 Capital Cost - Movable Equip	709	10,492,504
04 Employee Benefits	473	38,464,432	05 Administrative and General	977	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 Pharmancy	875	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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050414 MERCY HOSPITAL OF FOLSOM

Nonprofit - Church

1650 CREEKSIDE DRIVE

6/30/2020 366 Days Settled

General Short Term

FOLSOM, CA 95630

CR Beds 98 POS Beds 0

SACRAMENTO

Key Performanace 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	1,138	48,250,895	128,674,005	0.374986
31	Intensive Care Unit	1,252	9,250,048	25,416,301	0.363942
50	Operating Room	1,472	14,889,453	122,704,957	0.121344
52	Labor Room and Delivery Room	832	5,942,384	13,695,365	0.433897
91	Emergency Department	651	22,211,030	197,529,928	0.112444

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,813	2,314,347	02 Capital Cost - Movable Equip	1,380	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	3,876	650,382
08/09 Laundry / Housekeeping	1,882	2,075,964	10/11 Dietary and Cafeteria	1,939	1,682,099
13 Nursing Administration	1,109	3,052,238	14 Central Service and Supply	1,456	738,375
15 Pharmancy	1,334	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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050444 MERCY MEDICAL CENTER

Nonprofit - Church

333 MERCY AVENUE

6/30/2020 366 Days Settled

General Short Term

MERCED, CA 95340

CR Beds 166 POS Beds 0

MERCED

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 3.9

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	70,661,571	227,421,361	0.310708
31	Intensive Care Unit	708	17,371,886	57,519,802	0.302016
50	Operating Room	872	25,562,370	163,581,910	0.156266
52	Labor Room and Delivery Room	374	11,160,037	33,690,128	0.331255
91	Emergency Department	424	29,824,942	276,781,290	0.107756

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	638	14,581,524	02 Capital Cost - Movable Equip	874	9,076,922
04 Employee Benefits	494	36,818,152	05 Administrative and General	865	57,589,796
06 Maintenance and Repairs	640	3,901,535	07 Operation of Plant	1,473	4,170,249
08/09 Laundry / Housekeeping	763	5,403,861	10/11 Dietary and Cafeteria	987	3,301,064
13 Nursing Administration	1,104	3,060,549	14 Central Service and Supply	1,841	426,757
15 Pharmacy	1,128	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

All Providers

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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 Performanace Ind.

NORIDIAN

Occupancy Rate 30.7%

Balance Sheet

Income Statement

Length of Stay 3.3

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	70,686,618	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	70,686,618	Net Profit or Loss	10,183,637	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	3,701	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	2,696	4,572,905	27,447,859	0.166603

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,202	918,870	02 Capital Cost - Movable Equip	2,392	1,874,168
04 Employee Benefits	1,777	8,452,624	05 Administrative and General	2,756	10,502,876
06 Maintenance and Repairs	990	1,845,783	07 Operation of Plant	3,369	901,745
08/09 Laundry / Housekeeping	3,450	637,254	10/11 Dietary and Cafeteria	4,243	461,068
13 Nursing Administration	2,678	889,334	14 Central Service and Supply	2,418	192,649
15 Pharmancy	2,071	1,058,261	16 Medical Records	1,760	905,344
17 Social Services	1,665	400,347	18 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.

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 Performanace 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	580	84,231,520	219,045,682	0.384539
31	Intensive Care Unit	323	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	750	3,683,162

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

Noridian (CA)

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	282,444,568	Total Charges	3,144,858,358	Average Wages	59.42
Fixed Assets	211,949,868	Contract Allowance	2,432,035,166	77.3% Medicare Part A	12.8%
Other Assets	61,374,655	Operating Revenue	712,823,192	22.7% Medicare Part B	4.1%
Total Assets	555,769,091	Operating Expense	701,378,585	98.4% Current Ratio	2.2
Current Liabilities	126,340,396	Operating Margin	11,444,607	1.6% Days to Collect	522.0
Long Term Liabilities	69,036,723	Other Income	136,806,831	19.2% Avg Payment Days	21.6
Total Equity	360,391,972	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	555,769,091	Net Profit or Loss	148,251,438	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	334	49,143,009	377,299,131	0.130249
52	Labor Room and Delivery Room	230	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	984	9,878,128	02 Capital Cost - Movable Equip	500	13,792,254
04 Employee Benefits	182	80,734,624	05 Administrative and General	346	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	1,345	316,006

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050590 METHODIST HOSPITAL OF SACRAMENTO

Nonprofit - Other

7500 HOSPITAL DRIVE

12/31/2020 366 Days Settled

General Short Term

SACRAMENTO, CA 95823

CR Beds 126 POS Beds 0

SACRAMENTO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 55.0%

Balance Sheet

Income Statement

Length of Stay 4.2

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	10.6%
Other Assets	18,133,958	Operating Revenue	317,168,165	25.3% Medicare Part B	2.7%
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	775	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,302	7,145,160	02 Capital Cost - Movable Equip	1,037	7,564,209
04 Employee Benefits	424	41,650,412	05 Administrative and General	839	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	800	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	930	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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.7%

Balance Sheet

Income Statement

Length of Stay 5.8

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	1,424	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	1,108	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	1,263	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	1,280	427,629

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.

050007 MILLS-PENINSULA MEDICAL CENTER

Nonprofit - Other

1501 TROUSDALE DRIVE

12/31/2020 366 Days Settled

General Short Term

BURLINGAME, CA 94010

CR Beds 221 POS Beds 0

SAN MATEO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 47.4%

Balance Sheet

Income Statement

Length of Stay 4.3

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	112,480,553	200,114,639	0.562081
31	Intensive Care Unit	365	28,925,156	60,654,426	0.476885
50	Operating Room	326	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	294	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	137	41,193,416	02 Capital Cost - Movable Equip	5,440	6,392
04 Employee Benefits	2,270	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 Pharmancy	279	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	1,263	468,571

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.

050704 MISSION COMMUNITY HOSPITAL

Proprietary - Corporation

14850 ROSCOE BLVD

12/31/2020 366 Days Settled

General Short Term

PANORAMA CITY, CA 91402

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 6.0

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	22.3%
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	1,113	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	2,576	2,653,880	02 Capital Cost - Movable Equip	1,645	3,903,118
04 Employee Benefits	4,501	1,039,154	05 Administrative and General	1,556	29,861,681
06 Maintenance and Repairs	804	2,780,120	07 Operation of Plant	2,936	1,240,556
08/09 Laundry / Housekeeping	1,497	2,780,377	10/11 Dietary and Cafeteria	1,168	2,918,992
13 Nursing Administration	1,441	2,224,834	14 Central Service and Supply	2,017	338,518
15 Pharmancy	1,359	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 Performanace 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 - 5,833

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.

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 Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 20.4%

Balance Sheet

Income Statement

Length of Stay 4.3

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	3,247	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	5,887	28,756	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,910	1,689,529	05 Administrative and General	4,841	2,953,243
06 Maintenance and Repairs	1,720	339,894	07 Operation of Plant	4,809	312,822
08/09 Laundry / Housekeeping	4,045	431,408	10/11 Dietary and Cafeteria	3,127	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	341	53,550	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

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 Performanace 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	3,722	7,238,530	9,356,150	0.773665
31	Intensive Care Unit	2,512	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	Rank	Expense
01 Capital Cost - Buildings	4,562	692,188	02 Capital Cost - Movable Equip	4,451	293,606
04 Employee Benefits	5,512	124,107	05 Administrative and General	4,189	4,259,102
06 Maintenance and Repairs	1,983	91,545	07 Operation of Plant	4,331	476,878
08/09 Laundry / Housekeeping	3,797	503,819	10/11 Dietary and Cafeteria	4,230	463,099
13 Nursing Administration	2,472	1,017,881	14 Central Service and Supply	0	0
15 Pharmacy	2,768	441,705	16 Medical Records	3,517	278,416
17 Social Services	2,668	67,144	18 Other General Service 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.

050758 MONTCLAIR HOSPITAL MEDICAL CENTER

Proprietary - Corporation

5000 SAN BERNARDINO ST

12/31/2020 366 Days Settled

General Short Term

MONTCLAIR, CA 91763

CR Beds 98 POS Beds 0

SAN BERNARDINO

Key Performanace 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	18.8%
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	2,924	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	3,113	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	2,651	1,418,965
04 Employee Benefits	0	(38,646)	05 Administrative and General	2,664	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	2,785	961,848
13 Nursing Administration	2,344	1,105,181	14 Central Service and Supply	2,707	125,508
15 Pharmacy	2,301	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	1,134	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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.6%

Balance Sheet

Income Statement

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	2,123	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	2,146	8,221,890	53,399,304	0.153970
52	Labor Room and Delivery Room	1,258	3,301,450	5,223,345	0.632057
91	Emergency Department	2,437	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	2,103	3,720,596	02 Capital Cost - Movable Equip	4,256	357,033
04 Employee Benefits	5,365	232,246	05 Administrative and General	2,180	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	2,063	1,529,787
13 Nursing Administration	2,177	1,264,565	14 Central Service and Supply	2,451	185,708
15 Pharmacy	1,200	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 Performanace 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	3,704	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	2,704	2,463,002	02 Capital Cost - Movable Equip	3,621	593,957
04 Employee Benefits	1,500	11,065,508	05 Administrative and General	2,160	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 Pharmancy	2,338	761,781	16 Medical Records	4,050	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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.9%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	18,874,368	Total Charges	53,020,460	Average Wages	
Fixed Assets	16,025,590	Contract Allowance	27,318,589	51.5%	Medicare Part A 0.0%
Other Assets	20,447,386	Operating Revenue	25,701,871	48.5%	Medicare Part B 5.8%
Total Assets	55,347,344	Operating Expense	26,634,642	103.6%	Current Ratio 1.8
Current Liabilities	10,352,602	Operating Margin	-932,771	-3.6%	Days to Collect 171.5
Long Term Liabilities	10,566,354	Other Income	5,159,047	20.1%	Avg Payment Days 119.8
Total Equity	34,428,388	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	55,347,344	Net Profit or Loss	4,226,276	16.4%	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	5,545	2,348,395	2,583,595	0.908964
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,385	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	Rank	Expense
01 Capital Cost - Buildings	3,564	1,398,084	02 Capital Cost - Movable Equip	3,125	894,861
04 Employee Benefits	4,826	722,414	05 Administrative and General	3,778	5,257,362
06 Maintenance and Repairs	1,589	487,401	07 Operation of Plant	4,268	499,180
08/09 Laundry / Housekeeping	2,793	1,020,208	10/11 Dietary and Cafeteria	3,027	834,898
13 Nursing Administration	3,606	484,353	14 Central Service and Supply	3,058	74,432
15 Pharmancy	2,769	440,843	16 Medical Records	2,966	389,425
17 Social Services	2,423	116,741	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	256	156,320	20-23 Education Programs	0	0

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 Performanace 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 - 5,833

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 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 Performanace 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	461	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	592	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	1,234	7,676,649	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,510	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	890	3,859,582	14 Central Service and Supply	691	2,115,450
15 Pharmacy	741	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

10:43 AM

Healthcare Almanac 561-594-7551

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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 Performanace 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 - 5,833

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.6%

Balance Sheet

Income Statement

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 - 5,065

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,115	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	4,958	484,661	02 Capital Cost - Movable Equip	5,464	645
04 Employee Benefits	5,656	39,145	05 Administrative and General	5,212	2,267,973
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,039	219,843
08/09 Laundry / Housekeeping	4,306	366,603	10/11 Dietary and Cafeteria	4,198	470,569
13 Nursing Administration	5,457	1,436	14 Central Service and Supply	2,793	108,467
15 Pharmacy	2,321	782,198	16 Medical Records	4,467	133,035
17 Social Services	2,931	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 Settled

General Short Term

FAIRFIELD, CA 94533

CR Beds 136 POS Beds 0

SOLANO

Key Performanace 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	13.7%
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	308	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	335	23,184,808	02 Capital Cost - Movable Equip	160	27,345,929
04 Employee Benefits	5,532	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	158	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	1,458	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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.9%

Balance Sheet

Income Statement

Length of Stay 3.1

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	2,696	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	1,898	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	1,736	8,821,777	10,461,346	0.843274

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,518	5,845,868	02 Capital Cost - Movable Equip	2,451	1,763,766
04 Employee Benefits	3,494	2,197,666	05 Administrative and General	2,409	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	1,921	1,699,740
13 Nursing Administration	1,839	1,584,413	14 Central Service and Supply	2,191	257,659
15 Pharmancy	1,669	1,699,269	16 Medical Records	964	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 Performanace 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	934	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	Rank	Expense
01 Capital Cost - Buildings	640	14,552,439	02 Capital Cost - Movable Equip	527	13,383,726
04 Employee Benefits	320	53,490,042	05 Administrative and General	671	71,051,227
06 Maintenance and Repairs	620	4,084,270	07 Operation of Plant	518	11,033,398
08/09 Laundry / Housekeeping	939	4,544,176	10/11 Dietary and Cafeteria	1,320	2,593,989
13 Nursing Administration	711	4,726,731	14 Central Service and Supply	1,092	1,197,484
15 Pharmacy	771	4,845,566	16 Medical Records	304	5,098,528
17 Social Services	1,262	685,344	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	650	4,910,114

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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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 Performanace 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 - 5,833

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

5/5/2025

www.halmanac.com

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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 Settled

General Short Term

NOVATO, CA 94945

CR Beds 39 POS Beds 0

MARIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 35.5%

Balance Sheet

Income Statement

Length of Stay 3.3

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	18.4%
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	2,355	17,028,226	23,546,062	0.723188
31	Intensive Care Unit	1,587	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	1,871	8,008,136	43,102,222	0.185794

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,223	1,772,126	02 Capital Cost - Movable Equip	1,826	3,219,602
04 Employee Benefits	1,788	8,389,316	05 Administrative and General	1,976	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	2,746	988,299
13 Nursing Administration	2,450	1,038,505	14 Central Service and Supply	806	1,776,625
15 Pharmacy	1,690	1,657,106	16 Medical Records	2,039	726,934
17 Social Services	2,180	181,350	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2020

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 Settled

General Short Term

OAKDALE, CA 95361

CR Beds 30 POS Beds 0

STANISLAUS

Key Performanace 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	1.8%
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	4,283	5,226,343	6,435,635	0.812094
31	Intensive Care Unit	2,500	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	2,115	6,706,427	23,609,274	0.284059

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,340	6,909,220	02 Capital Cost - Movable Equip	4,404	308,167
04 Employee Benefits	4,436	1,097,657	05 Administrative and General	2,760	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	1,792	1,837,254
13 Nursing Administration	2,567	956,107	14 Central Service and Supply	2,520	167,313
15 Pharmacy	1,935	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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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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 Performanace 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 - 5,833

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

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 Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 82.4%

Balance Sheet

Income Statement

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	3,476	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	Rank	Expense
01 Capital Cost - Buildings	5,101	410,093	02 Capital Cost - Movable Equip	4,728	212,659
04 Employee Benefits	5,356	242,543	05 Administrative and General	5,461	1,802,675
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,181	158,148
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	4,272	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

NORIDIAN PART A

Occupancy Rate 33.7%

Balance Sheet

Income Statement

Length of Stay 8.3

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	4,401	4,893,767	2,446,982	1.999919
31	Intensive Care Unit	2,605	1,679,200	609,930	2.753103
50	Operating Room	3,270	2,472,566	6,418,831	0.385205
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,335	3,100,910	9,445,107	0.328309

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,620	1,362,296	02 Capital Cost - Movable Equip	2,283	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	3,049	1,131,981
08/09 Laundry / Housekeeping	2,747	1,050,902	10/11 Dietary and Cafeteria	2,075	1,511,147
13 Nursing Administration	2,465	1,025,490	14 Central Service and Supply	3,602	436
15 Pharmancy	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

All Providers

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Hospital Profile Report - 2020

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 Performanace 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 - 2,616

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	2,340	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	2,590	2,634,777	02 Capital Cost - Movable Equip	2,474	1,731,248
04 Employee Benefits	5,159	422,495	05 Administrative and General	2,555	12,391,493
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,742	3,273,000
08/09 Laundry / Housekeeping	2,169	1,628,411	10/11 Dietary and Cafeteria	2,396	1,212,967
13 Nursing Administration	2,152	1,286,840	14 Central Service and Supply	2,026	334,088
15 Pharmacy	1,327	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

All Providers

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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 Performanace 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	1,273	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	844	5,845,837	9,727,834	0.600939
91	Emergency Department	1,123	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	948	10,313,924	02 Capital Cost - Movable Equip	1,413	5,020,153
04 Employee Benefits	4,808	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	1,796	1,834,079
13 Nursing Administration	2,202	1,235,702	14 Central Service and Supply	1,790	458,384
15 Pharmacy	1,177	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	1,525	98,713

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 29.3%

Balance Sheet

Income Statement

Length of Stay 7.9

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	3,336	3,098,448	12,646,214	0.245010

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,353	282,876	02 Capital Cost - Movable Equip	4,298	345,402
04 Employee Benefits	4,483	1,053,823	05 Administrative and General	3,777	5,259,363
06 Maintenance and Repairs	1,724	334,506	07 Operation of Plant	4,000	597,966
08/09 Laundry / Housekeeping	3,275	717,622	10/11 Dietary and Cafeteria	2,880	911,528
13 Nursing Administration	4,294	255,999	14 Central Service and Supply	0	0
15 Pharmancy	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	384	18,520	20-23 Education Programs	0	0

All Providers

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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 Settled

General Short Term

OROVILLE, CA 95966

CR Beds 141 POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	175,278,441	Total Charges	991,636,141	Average Wages	40.92
Fixed Assets	48,541,065	Contract Allowance	684,878,663	69.1% Medicare Part A	21.6%
Other Assets	266,125,066	Operating Revenue	306,757,478	30.9% Medicare Part B	5.7%
Total Assets	489,944,572	Operating Expense	328,741,040	107.2% Current Ratio	1.5
Current Liabilities	115,763,958	Operating Margin	-21,983,562	-7.2% Days to Collect	456.5
Long Term Liabilities	248,141,844	Other Income	37,040,906	12.1% Avg Payment Days	70.7
Total Equity	126,038,770	Other Expense	673,002	0.2% Depreciation Rate	1.2%
Total Liab. and Equity	489,944,572	Net Profit or Loss	14,384,342	4.7% Return on Equity	11.4%

Selected Revenue Departments

Revenue Ranking - 948

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,174	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	555	24,714,903	61,019,928	0.405030

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,331	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	1,604	2,077,431
13 Nursing Administration	1,096	3,083,372	14 Central Service and Supply	1,619	580,396
15 Pharmancy	842	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 Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 8.1

Current Assets	3,990,538	Total Charges	47,499,120	Average Wages	
Fixed Assets	10,344,024	Contract Allowance	28,710,985	60.4% Medicare Part A	0.0%
Other Assets	337,933	Operating Revenue	18,788,135	39.6% Medicare Part B	1.2%
Total Assets	14,672,495	Operating Expense	14,297,956	76.1% Current Ratio	2.0
Current Liabilities	1,987,861	Operating Margin	4,490,179	23.9% Days to Collect	94.9
Long Term Liabilities	-7,006,993	Other Income	284,043	1.5% Avg Payment Days	26.9
Total Equity	19,691,627	Other Expense	270,923	1.4% Depreciation Rate	4.0%
Total Liab. and Equity	14,672,495	Net Profit or Loss	4,503,299	24.0% Return on Equity	22.9%

Selected Revenue Departments

Revenue Ranking - 4,409

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,083	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,521	722,261	02 Capital Cost - Movable Equip	5,006	136,741
04 Employee Benefits	4,165	1,380,129	05 Administrative and General	4,561	3,477,193
06 Maintenance and Repairs	2,067	1,865	07 Operation of Plant	4,385	458,925
08/09 Laundry / Housekeeping	5,092	221,266	10/11 Dietary and Cafeteria	4,005	520,484
13 Nursing Administration	3,948	347,243	14 Central Service and Supply	0	0
15 Pharmancy	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	1,535	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 Performanace 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 - 5,833

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.

050378 PACIFICA HOSPITAL OF THE VALLEY

Proprietary - Corporation

9449 SAN FERNANDO RD

12/31/2020 366 Days Settled

General Short Term

SUN VALLEY, CA 91352

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.7%

Balance Sheet

Income Statement

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	6.1%
Other Assets	16,226,434	Operating Revenue	96,861,639	56.5% Medicare Part B	0.1%
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	1,882	24,783,029	33,926,018	0.730502
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,124	3,028,081	934,949	3.238766
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,391	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	2,190	3,465,504	02 Capital Cost - Movable Equip	2,659	1,408,324
04 Employee Benefits	2,426	4,777,858	05 Administrative and General	1,811	23,719,121
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,614	3,647,841
08/09 Laundry / Housekeeping	1,936	1,981,190	10/11 Dietary and Cafeteria	1,761	1,873,028
13 Nursing Administration	381	7,689,701	14 Central Service and Supply	2,011	340,514
15 Pharmacy	1,859	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 Settled

General Short Term

PALMDALE, CA 93552

CR Beds 135 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.5%

Balance Sheet

Income Statement

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	1,236	44,459,184	162,190,632	0.274117
31	Intensive Care Unit	873	13,975,590	64,090,530	0.218060
50	Operating Room	1,028	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	455	18,721,525	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,196	15,125,276	05 Administrative and General	1,620	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	1,524	2,188,931
13 Nursing Administration	885	3,896,063	14 Central Service and Supply	2,740	118,275
15 Pharmacy	1,213	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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Healthcare Almanac 561-594-7551

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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 Performanace 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	Rank	Expense
01 Capital Cost - Buildings	5,181	366,060	02 Capital Cost - Movable Equip	4,026	428,100
04 Employee Benefits	4,459	1,072,568	05 Administrative and General	4,444	3,731,617
06 Maintenance and Repairs	1,575	507,464	07 Operation of Plant	4,236	512,860
08/09 Laundry / Housekeeping	4,517	320,878	10/11 Dietary and Cafeteria	5,274	215,235
13 Nursing Administration	3,085	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 Performanace 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	1,107	16,446,194	05 Administrative and General	377	107,549,086
06 Maintenance and Repairs	292	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	1,206	2,750,671	14 Central Service and Supply	649	2,306,415
15 Pharmacy	439	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	1,248	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 Performanace Ind.

Noridian (CA)

Occupancy Rate 56.5%

Balance Sheet

Income Statement

Length of Stay 3.7

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	1,161	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	606	15,175,713	02 Capital Cost - Movable Equip	1,546	4,328,841
04 Employee Benefits	2,364	5,055,858	05 Administrative and General	1,359	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	1,047	3,164,272
13 Nursing Administration	914	3,753,512	14 Central Service and Supply	1,335	856,447
15 Pharmancy	1,185	2,927,451	16 Medical Records	3,999	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 Settled

General Short Term

NATIONAL CITY, CA 91950

CR Beds 215 POS Beds 0

SAN DIEGO

Key Performanace 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	11.2%
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	2,824	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	1,782	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	2,243	3,361,858	02 Capital Cost - Movable Equip	1,786	3,364,842
04 Employee Benefits	1,928	7,407,887	05 Administrative and General	1,821	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	1,032	3,199,282
13 Nursing Administration	1,040	3,256,967	14 Central Service and Supply	2,661	135,421
15 Pharmancy	1,739	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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Healthcare Almanac 561-594-7551

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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 Performanace 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 - 5,833

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

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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 9.4%

Balance Sheet

Income Statement

Length of Stay 2.1

Current Assets	1,008,270	Total Charges	20,220,436	Average Wages	30.40
Fixed Assets	883,471	Contract Allowance	15,623,233	77.3% Medicare Part A	12.0%
Other Assets	0	Operating Revenue	4,597,203	22.7% Medicare Part B	26.0%
Total Assets	1,891,741	Operating Expense	5,303,141	115.4% Current Ratio	0.5
Current Liabilities	1,866,122	Operating Margin	-705,938	-15.4% Days to Collect	346.0
Long Term Liabilities	565,981	Other Income	1,115,724	24.3% Avg Payment Days	56.1
Total Equity	-540,362	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	1,891,741	Net Profit or Loss	409,786	8.9% Return on Equity	-75.8%

Selected Revenue Departments

Revenue Ranking - 5,680

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,528	202,997	02 Capital Cost - Movable Equip	4,995	139,929
04 Employee Benefits	5,459	154,458	05 Administrative and General	5,828	903,670
06 Maintenance and Repairs	1,789	276,311	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,327	178,293	10/11 Dietary and Cafeteria	5,020	273,462
13 Nursing Administration	4,566	198,595	14 Central Service and Supply	2,772	112,050
15 Pharmacy	3,530	16,637	16 Medical Records	4,740	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 Settled

General Short Term

PETALUMA, CA 94954

12/31/2020 184 Days Submitted

CR Beds 71

POS Beds 0

SONOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	39,544,456	Total Charges	481,315,246	Average Wages	60.40
Fixed Assets	11,168,189	Contract Allowance	389,798,381	81.0% Medicare Part A	13.1%
Other Assets	850,319	Operating Revenue	91,516,865	19.0% Medicare Part B	6.1%
Total Assets	51,562,964	Operating Expense	90,059,696	98.4% Current Ratio	1.8
Current Liabilities	22,200,058	Operating Margin	1,457,169	1.6% Days to Collect	175.7
Long Term Liabilities	451,900	Other Income	2,289,334	2.5% Avg Payment Days	46.9
Total Equity	28,911,006	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	51,562,964	Net Profit or Loss	3,746,503	4.1% Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 2,726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,018	22,511,255	43,676,947	0.515404
31	Intensive Care Unit	1,887	4,512,393	9,172,805	0.491932
50	Operating Room	2,300	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	1,821	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	2,853	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	2,007	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	2,734	996,462
13 Nursing Administration	1,343	2,405,966	14 Central Service and Supply	1,698	518,681
15 Pharmacy	1,769	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

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 Settled

General Short Term

PETALUMA, CA 94954

12/31/2020 184 Days Submitted

CR Beds 71

POS Beds 0

SONOMA

Key Performanace 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	2,018	9,031,675	18,522,402	0.487608
31	Intensive Care Unit	1,887	2,419,503	4,095,550	0.590764
50	Operating Room	2,300	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	1,821	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	2,853	1,220,078	02 Capital Cost - Movable Equip	2,853	591,656
04 Employee Benefits	2,829	1,837,904	05 Administrative and General	2,007	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	2,734	512,097
13 Nursing Administration	1,343	384,709	14 Central Service and Supply	1,698	158,437
15 Pharmacy	1,769	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

All Providers

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Hospital Profile Report - 2020

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 Performanace 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	389	110,098,432	408,009,926	0.269843
31	Intensive Care Unit	326	31,436,559	156,695,838	0.200622
50	Operating Room	1,006	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	493	26,788,412	238,864,629	0.112149

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	648	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	1,070	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

All Providers

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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 Settled

General Short Term

DOWNEY, CA 90241

CR Beds 174 POS Beds 0

LOS ANGELES

Key Performanace 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	15.2%
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	1,027	52,523,796	183,454,485	0.286304
31	Intensive Care Unit	1,031	11,529,636	51,956,221	0.221911
50	Operating Room	1,901	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	1,112	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	2,008	3,980,141	02 Capital Cost - Movable Equip	1,480	4,661,262
04 Employee Benefits	1,296	13,669,676	05 Administrative and General	1,492	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	1,149	2,970,801
13 Nursing Administration	2,045	1,370,396	14 Central Service and Supply	1,408	788,486
15 Pharmacy	958	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	994	1,596,851

All Providers

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Hospital Profile Report - 2020

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 Settled

General Short Term

BRAWLEY, CA 92227

CR Beds 99

POS Beds 0

IMPERIAL

Key Performanace 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	12.9%
Other Assets	48,147,653	Operating Revenue	112,723,067	26.5% Medicare Part B	11.1%
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	2,162	19,791,649	36,018,024	0.549493
31	Intensive Care Unit	1,971	4,124,528	9,137,948	0.451363
50	Operating Room	2,012	9,203,174	49,031,563	0.187699
52	Labor Room and Delivery Room	959	5,078,637	9,808,032	0.517804
91	Emergency Department	1,347	11,908,921	79,645,211	0.149525

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,865	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	2,269	15,685,065
06 Maintenance and Repairs	802	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	2,882	909,588
13 Nursing Administration	1,531	2,030,359	14 Central Service and Supply	1,617	585,185
15 Pharmancy	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

All Providers

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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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 26.1%

Balance Sheet

Income Statement

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	2,296	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	1,667	12,366,248	141,014,325	0.087695
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,980	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	3,112	1,901,104	02 Capital Cost - Movable Equip	1,770	3,420,977
04 Employee Benefits	0	0	05 Administrative and General	1,725	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	2,385	1,078,844	14 Central Service and Supply	1,286	912,772
15 Pharmacy	1,642	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 32.0%

Balance Sheet

Income Statement

Length of Stay 4.3

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	3,479	1,885,761	4,076,111	0.462637
52	Labor Room and Delivery Room	2,557	106,577	438,458	0.243072
91	Emergency Department	3,490	2,801,003	5,753,519	0.486833

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,663	136,061	02 Capital Cost - Movable Equip	2,741	1,307,737
04 Employee Benefits	4,888	668,942	05 Administrative and General	3,480	6,238,934
06 Maintenance and Repairs	1,576	506,940	07 Operation of Plant	4,390	457,642
08/09 Laundry / Housekeeping	3,769	509,892	10/11 Dietary and Cafeteria	4,582	374,316
13 Nursing Administration	3,216	632,403	14 Central Service and Supply	3,568	4,641
15 Pharmancy	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	109	334,304	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

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 Amended

General Short Term

POMONA, CA 91767

CR Beds 309 POS Beds 0

LOS ANGELES

Key Performanace 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	734,490,551	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	734,490,551	Net Profit or Loss	11,695,340	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	105,896,380	563,020,646	0.188086
31	Intensive Care Unit	88	69,328,815	506,458,879	0.136889
50	Operating Room	242	60,860,949	454,901,661	0.133789
52	Labor Room and Delivery Room	415	10,619,101	51,080,771	0.207888
91	Emergency Department	165	46,399,643	292,775,519	0.158482

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	645	14,458,677	02 Capital Cost - Movable Equip	207	23,879,827
04 Employee Benefits	1,409	12,132,919	05 Administrative and General	730	66,374,429
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	14,391,375	14 Central Service and Supply	778	1,859,686
15 Pharmacy	265	12,141,876	16 Medical Records	146	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	669	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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 1.4%

Balance Sheet

Income Statement

Current Assets	-6,878,925	Total Charges	152,845,332	Average Wages	30.38
Fixed Assets	182,569,274	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	152,845,332	100.0% Medicare Part B	0.0%
Total Assets	175,690,349	Operating Expense	163,144,972	106.7% Current Ratio	(0.2)
Current Liabilities	31,899,397	Operating Margin	-10,299,640	-6.7% Days to Collect	0.4
Long Term Liabilities	0	Other Income	2,797,750	1.8% Avg Payment Days	43.3
Total Equity	143,790,952	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	175,690,349	Net Profit or Loss	(7,501,890)	-4.9% Return on Equity	-5.2%

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	981	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	1,960	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 Performanace 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 - 5,833

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.

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 Performanace 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 - 5,833

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

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 Performanace 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 - 5,833

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 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 Settled

General Short Term

TARZANA, CA 91356

CR Beds 201 POS Beds 0

LOS ANGELES

Key Performanace 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	18.8%
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	824	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	Rank	Expense
01 Capital Cost - Buildings	1,491	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	793	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 Settled

General Short Term

MISSION HILLS, CA 91346

CR Beds 280 POS Beds 0

LOS ANGELES

Key Performanace 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	318	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	591	15,419,289	02 Capital Cost - Movable Equip	1,400	5,134,420
04 Employee Benefits	419	42,064,177	05 Administrative and General	340	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	986	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 Settled

General Short Term

SAN PEDRO, CA 90732

CR Beds 174 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.5%

Balance Sheet

Income Statement

Length of Stay 5.4

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	6.3%
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	1,189	13,481,124	54,628,188	0.246780

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,862	4,452,968	02 Capital Cost - Movable Equip	2,316	2,010,361
04 Employee Benefits	963	19,693,436	05 Administrative and General	1,088	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	1,225	2,785,431
13 Nursing Administration	421	7,218,795	14 Central Service and Supply	1,802	450,321
15 Pharmacy	1,022	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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 4.4

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	286,066,117	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	286,066,117	Net Profit or Loss	(33,184,647)	-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	471	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	813	11,769,905	02 Capital Cost - Movable Equip	1,476	4,680,730
04 Employee Benefits	439	40,579,810	05 Administrative and General	429	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 Settled

General Short Term

MISSION VIEJO, CA 92691

CR Beds 392 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	157,164,106	Total Charges	2,760,357,253	Average Wages	46.22
Fixed Assets	341,459,740	Contract Allowance	2,112,573,914	76.5% Medicare Part A	11.4%
Other Assets	181,551,566	Operating Revenue	647,783,339	23.5% Medicare Part B	4.6%
Total Assets	680,175,412	Operating Expense	684,353,347	105.6% Current Ratio	1.1
Current Liabilities	144,935,876	Operating Margin	-36,570,008	-5.6% Days to Collect	198.0
Long Term Liabilities	273,753,883	Other Income	43,466,556	6.7% Avg Payment Days	14.1
Total Equity	261,485,653	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	680,175,412	Net Profit or Loss	6,896,548	1.1% Return on Equity	2.6%

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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	309	24,602,516	02 Capital Cost - Movable Equip	748	10,138,650
04 Employee Benefits	465	38,934,843	05 Administrative and General	543	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	211	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 Settled

General Short Term

SANTA MONICA, CA 90404

CR Beds 213 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.9%

Balance Sheet

Current Assets	67,852,587
Fixed Assets	298,206,006
Other Assets	258,187,956
Total Assets	624,246,549
Current Liabilities	93,188,903
Long Term Liabilities	182,413,505
Total Equity	348,644,141
Total Liab. and Equity	624,246,549

Income Statement

Total Charges	1,230,517,323
Contract Allowance	874,920,654
Operating Revenue	355,596,669
Operating Expense	503,347,122
Operating Margin	-147,750,453
Other Income	72,345,228
Other Expense	137,657
Net Profit or Loss	(75,542,882)

Length of Stay	4.7
Average Wages	51.23
Medicare Part A	20.2%
Medicare Part B	9.2%
Current Ratio	0.7
Days to Collect	82.5
Avg Payment Days	22.6
Depreciation Rate	4.9%
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	437	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	808	11,838,002	02 Capital Cost - Movable Equip	514	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 Pharmancy	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

All Providers

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Hospital Profile Report - 2020

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 Settled

General Short Term

BURBANK, CA 91505

CR Beds 225 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	122,777,567	Total Charges	2,249,358,443	Average Wages	48.92
Fixed Assets	194,982,017	Contract Allowance	1,795,417,501	79.8% Medicare Part A	17.1%
Other Assets	68,032,932	Operating Revenue	453,940,942	20.2% Medicare Part B	5.1%
Total Assets	385,792,516	Operating Expense	528,593,712	116.4% Current Ratio	1.6
Current Liabilities	77,482,795	Operating Margin	-74,652,770	-16.4% Days to Collect	112.0
Long Term Liabilities	72,423,175	Other Income	61,268,236	13.5% Avg Payment Days	22.7
Total Equity	235,886,546	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	385,792,516	Net Profit or Loss	(13,384,534)	-2.9% Return on Equity	-5.7%

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	810	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	589	23,629,595	190,272,575	0.124188

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	618	14,979,951	02 Capital Cost - Movable Equip	557	12,831,554
04 Employee Benefits	479	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	3,558	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

All Providers

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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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.1%

Balance Sheet

Income Statement

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 - 278

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	1,889	4,507,496	10,893,227	0.413789
50	Operating Room	379	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	700	13,397,282	02 Capital Cost - Movable Equip	256	21,599,778
04 Employee Benefits	436	40,704,827	05 Administrative and General	573	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	1,560	66,020

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	406,061,354	Total Charges	2,307,132,637	Average Wages	46.09
Fixed Assets	588,421,410	Contract Allowance	1,641,250,096	71.1% Medicare Part A	8.4%
Other Assets	62,123,130	Operating Revenue	665,882,541	28.9% Medicare Part B	5.0%
Total Assets	1,056,605,894	Operating Expense	655,336,647	98.4% Current Ratio	2.3
Current Liabilities	173,409,113	Operating Margin	10,545,894	1.6% Days to Collect	167.3
Long Term Liabilities	301,474,525	Other Income	41,249,737	6.2% Avg Payment Days	20.3
Total Equity	581,722,256	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	1,056,605,894	Net Profit or Loss	51,795,631	7.8% Return on Equity	8.9%

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	622	7,897,163	15,719,011	0.502396
91	Emergency Department	542	25,236,952	211,357,007	0.119404

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	149	39,672,654	02 Capital Cost - Movable Equip	1,039	7,547,885
04 Employee Benefits	469	38,708,432	05 Administrative and General	722	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	399	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	85,094,143	Total Charges	1,351,763,794	Average Wages	57.55
Fixed Assets	188,111,371	Contract Allowance	1,081,280,625	80.0% Medicare Part A	15.0%
Other Assets	166,282,196	Operating Revenue	270,483,169	20.0% Medicare Part B	8.8%
Total Assets	439,487,710	Operating Expense	281,074,217	103.9% Current Ratio	0.8
Current Liabilities	102,725,707	Operating Margin	-10,591,048	-3.9% Days to Collect	109.6
Long Term Liabilities	110,911,286	Other Income	16,631,361	6.1% Avg Payment Days	19.2
Total Equity	225,850,717	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	439,487,710	Net Profit or Loss	6,040,313	2.2% Return on Equity	2.7%

Selected Revenue Departments

Revenue Ranking - 1,064

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,181	46,670,716	95,235,158	0.490058
31	Intensive Care Unit	815	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	819	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	667	13,869,532	02 Capital Cost - Movable Equip	1,640	3,919,614
04 Employee Benefits	1,033	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 Pharmancy	716	5,148,645	16 Medical Records	735	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

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.

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 Performanace 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	Rank	Expense
01 Capital Cost - Buildings	204	31,587,951	02 Capital Cost - Movable Equip	1,047	7,491,268
04 Employee Benefits	1,727	8,776,766	05 Administrative and General	202	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	1,424	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	678	4,498,862

All Providers

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Hospital Profile Report - 2020

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 Performanace 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 - 5,833

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.

050272 REDLANDS COMMUNITY HOSPITAL

Nonprofit - Other

350 TERRACINA BLVD

9/30/2020 366 Days Settled

General Short Term

REDLANDS, CA 92373

CR Beds 166 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	54,763,195	Total Charges	1,780,090,252	Average Wages	41.07
Fixed Assets	155,377,959	Contract Allowance	1,579,510,220	88.7% Medicare Part A	10.2%
Other Assets	296,047,368	Operating Revenue	200,580,032	11.3% Medicare Part B	4.3%
Total Assets	506,188,522	Operating Expense	186,574,240	93.0% Current Ratio	0.6
Current Liabilities	91,621,139	Operating Margin	14,005,792	7.0% Days to Collect	29.2
Long Term Liabilities	97,754,821	Other Income	31,079,032	15.5% Avg Payment Days	53.1
Total Equity	316,812,562	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	506,188,522	Net Profit or Loss	45,084,824	22.5% Return on Equity	14.2%

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	764	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,468	6,043,802	02 Capital Cost - Movable Equip	2,852	1,168,598
04 Employee Benefits	2,183	5,865,631	05 Administrative and General	1,689	26,198,063
06 Maintenance and Repairs	678	3,567,070	07 Operation of Plant	1,576	3,781,177
08/09 Laundry / Housekeeping	782	5,274,684	10/11 Dietary and Cafeteria	969	3,356,040
13 Nursing Administration	546	5,835,775	14 Central Service and Supply	480	3,136,197
15 Pharmacy	635	5,802,638	16 Medical Records	280	5,361,085
17 Social Services	999	987,607	18 Other General Service 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.

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.1%

Balance Sheet

Income Statement

Length of Stay 4.3

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	3,815	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	1,627	1,891,270	4,377,001	0.432093
91	Emergency Department	1,911	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	4,432	772,525	02 Capital Cost - Movable Equip	2,560	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	3,558	798,334
08/09 Laundry / Housekeeping	4,244	380,985	10/11 Dietary and Cafeteria	3,721	596,278
13 Nursing Administration	1,548	2,001,992	14 Central Service and Supply	2,585	152,107
15 Pharmancy	2,023	1,124,925	16 Medical Records	2,259	623,726
17 Social Services	2,921	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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Healthcare Almanac 561-594-7551

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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 Settled

General Short Term

SAN JOSE, CA 95116

CR Beds 213 POS Beds 0

SANTA CLARA

Key Performanace 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	391	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	Rank	Expense
01 Capital Cost - Buildings	620	14,944,590	02 Capital Cost - Movable Equip	723	10,397,666
04 Employee Benefits	587	32,003,713	05 Administrative and General	1,005	50,002,916
06 Maintenance and Repairs	0	0	07 Operation of Plant	654	9,379,174
08/09 Laundry / Housekeeping	759	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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 12.9

Current Assets	22,198,878	Total Charges	139,848,475	Average Wages	
Fixed Assets	9,111,122	Contract Allowance	75,245,606	53.8%	Medicare Part A 0.0%
Other Assets	43,620,000	Operating Revenue	64,602,869	46.2%	Medicare Part B 0.7%
Total Assets	74,930,000	Operating Expense	91,857,669	142.2%	Current Ratio 0.9
Current Liabilities	23,650,000	Operating Margin	-27,254,800	-42.2%	Days to Collect 59.4
Long Term Liabilities	159,320,000	Other Income	10,344,800	16.0%	Avg Payment Days 48.1
Total Equity	-108,040,000	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	74,930,000	Net Profit or Loss	(16,910,000)	-26.2%	Return on Equity 15.7%

Selected Revenue Departments

Revenue Ranking - 2,645

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	4,587	3,685	7,040	0.523437

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,589	2,638,140	02 Capital Cost - Movable Equip	4,887	169,952
04 Employee Benefits	1,179	15,351,247	05 Administrative and General	2,330	14,947,122
06 Maintenance and Repairs	665	3,676,234	07 Operation of Plant	2,159	2,344,277
08/09 Laundry / Housekeeping	1,462	2,861,856	10/11 Dietary and Cafeteria	659	4,310,775
13 Nursing Administration	1,013	3,393,746	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,859	414,671
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	633	5,128,027

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 Performanace 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	3,352	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	1,918	7,729,319	31,168,865	0.247982

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,126	8,551,190	02 Capital Cost - Movable Equip	5,412	12,086
04 Employee Benefits	1,373	12,613,631	05 Administrative and General	1,985	20,029,795
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,492	4,123,715
08/09 Laundry / Housekeeping	1,852	2,117,350	10/11 Dietary and Cafeteria	1,625	2,052,422
13 Nursing Administration	2,473	1,017,525	14 Central Service and Supply	2,613	146,122
15 Pharmacy	1,419	2,245,700	16 Medical Records	1,581	1,037,524
17 Social Services	2,567	85,147	18 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.

059817 RIVERSIDE COMMUNITY HOSPITAL

4445 MAGNOLIA AVENUE

Cost Report not Filed.

RIVERSIDE, CA 92501

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performanace 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 - 5,833

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.

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 Performanace 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	15.3%
Other Assets	8,392,718	Operating Revenue	553,281,874	9.7% Medicare Part B	2.3%
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	209	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	802	11,906,525	02 Capital Cost - Movable Equip	127	31,275,868
04 Employee Benefits	437	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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	365,404,143	Total Charges	1,813,549,251	Average Wages	38.58
Fixed Assets	406,700,103	Contract Allowance	1,238,604,080	68.3% Medicare Part A	6.7%
Other Assets	128,977,585	Operating Revenue	574,945,171	31.7% Medicare Part B	1.3%
Total Assets	901,081,831	Operating Expense	723,932,694	125.9% Current Ratio	1.0
Current Liabilities	353,078,596	Operating Margin	-148,987,523	-25.9% Days to Collect	612.5
Long Term Liabilities	788,153,191	Other Income	94,618,601	16.5% Avg Payment Days	43.5
Total Equity	-240,149,956	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	901,081,831	Net Profit or Loss	(54,368,922)	-9.5% Return on Equity	22.6%

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	328	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,762	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 Pharmancy	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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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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 Amended

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performanace 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	13.9%
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	36	299,713,534	882,898,369	0.339465
31	Intensive Care Unit	6	181,951,643	584,531,891	0.311278
50	Operating Room	56	115,102,307	382,815,173	0.300673
52	Labor Room and Delivery Room	188	15,489,844	24,711,513	0.626827
91	Emergency Department	137	51,366,198	110,696,459	0.464027

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	145	40,123,384	02 Capital Cost - Movable Equip	5,317	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 Pharmancy	231	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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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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 Performanace 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 - 5,833

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

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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 3.9

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	386	110,620,510	219,265,875	0.504504
31	Intensive Care Unit	617	19,132,942	48,261,446	0.396444
50	Operating Room	823	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	701	13,393,292	02 Capital Cost - Movable Equip	1,339	5,564,438
04 Employee Benefits	1,115	16,284,321	05 Administrative and General	572	79,438,731
06 Maintenance and Repairs	148	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	761	3,569,877

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2020

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	514,970,978	Total Charges	602,949,511	Average Wages	53.52
Fixed Assets	169,262,828	Contract Allowance	423,455,715	70.2% Medicare Part A	7.2%
Other Assets	13,700,316	Operating Revenue	179,493,796	29.8% Medicare Part B	0.6%
Total Assets	697,934,122	Operating Expense	186,319,270	103.8% Current Ratio	9.3
Current Liabilities	55,553,738	Operating Margin	-6,825,474	-3.8% Days to Collect	3,705.3
Long Term Liabilities	277,160,445	Other Income	36,586,906	20.4% Avg Payment Days	87.0
Total Equity	365,219,939	Other Expense	115,293	0.1% Depreciation Rate	13.4%
Total Liab. and Equity	697,934,122	Net Profit or Loss	29,646,139	16.5% Return on Equity	8.1%

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	244	16,224,796	40,165,944	0.403944
50	Operating Room	929	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	783	12,128,436	02 Capital Cost - Movable Equip	1,545	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	831	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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2020

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 Performanace 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	53.52
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	244	37,977,582	103,987,954	0.365211
50	Operating Room	929	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	Rank	Expense
01 Capital Cost - Buildings	783	9,545,270	02 Capital Cost - Movable Equip	1,545	4,336,347
04 Employee Benefits	247	65,967,428	05 Administrative and General	219	156,035,417
06 Maintenance and Repairs	239	10,654,916	07 Operation of Plant	1,924	2,107,482
08/09 Laundry / Housekeeping	1,692	2,405,993	10/11 Dietary and Cafeteria	234	7,746,411
13 Nursing Administration	961	3,555,643	14 Central Service and Supply	534	2,806,834
15 Pharmacy	831	4,460,433	16 Medical Records	1,244	578,383
17 Social Services	745	1,505,906	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2020

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 Performanace 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	53.52
Fixed Assets	0	Contract Allowance	141,136,522	68.9%	Medicare Part A 6.9%
Other Assets	0	Operating Revenue	63,763,358	31.1%	Medicare Part B 0.5%
Total Assets	771,356,015	Operating Expense	59,183,707	92.8%	Current Ratio 4.2
Current Liabilities	183,570,505	Operating Margin	4,579,651	7.2%	Days to Collect 494.4
Long Term Liabilities	160,970,041	Other Income	75,844,989	118.9%	Avg Payment Days 417.3
Total Equity	426,815,469	Other Expense	0	0.0%	Depreciation Rate 0.0%
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	244	2,958,434	14,040,820	0.210702
50	Operating Room	929	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	783	1,193,154	02 Capital Cost - Movable Equip	1,545	407,922
04 Employee Benefits	247	8,731,191	05 Administrative and General	219	8,633,009
06 Maintenance and Repairs	239	1,373,071	07 Operation of Plant	1,924	222,690
08/09 Laundry / Housekeeping	1,692	739,775	10/11 Dietary and Cafeteria	234	596,214
13 Nursing Administration	961	511,111	14 Central Service and Supply	534	190,769
15 Pharmacy	831	531,410	16 Medical Records	1,244	1,439,887
17 Social Services	745	203,907	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 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 Performanace 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	1,231	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	1,104	8,728,289	02 Capital Cost - Movable Equip	1,133	6,930,791
04 Employee Benefits	552	33,734,009	05 Administrative and General	1,321	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	1,484	2,251,119
13 Nursing Administration	1,365	2,365,853	14 Central Service and Supply	1,556	652,112
15 Pharmacy	1,284	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	1,315	368,577

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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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 Performanace Ind.

Noridian (CA)

Occupancy Rate 28.0%

Balance Sheet

Income Statement

Length of Stay 4.8

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	1,145	10,283,964	29,171,887	0.352530
50	Operating Room	1,247	18,160,127	71,821,864	0.252850
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,285	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	2,242	3,366,124	02 Capital Cost - Movable Equip	1,986	2,790,513
04 Employee Benefits	1,099	16,602,510	05 Administrative and General	1,552	30,039,068
06 Maintenance and Repairs	375	7,016,455	07 Operation of Plant	3,645	751,736
08/09 Laundry / Housekeeping	1,432	2,916,276	10/11 Dietary and Cafeteria	2,009	1,595,072
13 Nursing Administration	2,490	1,008,707	14 Central Service and Supply	896	1,565,385
15 Pharmancy	1,452	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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2020

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 Performanace 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 - 5,833

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

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 Performanace 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	1,053,758,040	Operating Expense	461,167,254	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	748,813,321	Other Expense	37,612,433	6.6% Depreciation Rate	0.0%
Total Liab. and Equity	1,053,758,040	Net Profit or Loss	115,127,801	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	539	25,306,174	170,764,031	0.148194

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,866	528,340	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,579	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 Pharmancy	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

All Providers

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Hospital Profile Report - 2020

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 Performanace 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	703,270,057	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	422,847,655	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	703,270,057	Net Profit or Loss	54,567,359	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
01 Capital Cost - Buildings	853	11,248,120	02 Capital Cost - Movable Equip	600	12,183,199
04 Employee Benefits	362	47,790,893	05 Administrative and General	985	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	1,199	2,765,936	14 Central Service and Supply	923	1,494,429
15 Pharmacy	898	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

All Providers

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Hospital Profile Report - 2020

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 Performanace 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 - 5,833

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.

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 Performanace 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	2,291	17,906,434	29,494,000	0.607121
31	Intensive Care Unit	1,948	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	3,091	3,564,942	35,357,994	0.100824

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,198	3,455,763	02 Capital Cost - Movable Equip	2,456	1,756,051
04 Employee Benefits	5,016	541,415	05 Administrative and General	2,716	10,911,635
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,909	2,868,756
08/09 Laundry / Housekeeping	2,526	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 Pharmancy	2,402	702,576	16 Medical Records	1,397	1,224,477
17 Social Services	2,134	202,228	18 Other General Service 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.

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 Performanace 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 - 5,833

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.

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.1%

Balance Sheet

Income Statement

Length of Stay 4.9

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	914	13,086,402	47,754,454	0.274035
50	Operating Room	2,031	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	1,876	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	1,840	4,505,162	02 Capital Cost - Movable Equip	2,351	1,943,437
04 Employee Benefits	2,090	6,262,063	05 Administrative and General	1,532	30,608,753
06 Maintenance and Repairs	1,497	605,338	07 Operation of Plant	1,635	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	1,034	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

All Providers

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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 Performanace 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	1,344	8,354,684	3,389,291	2.465024
50	Operating Room	2,154	8,179,311	24,186,451	0.338177
52	Labor Room and Delivery Room	1,889	1,171,322	2,211,515	0.529647
91	Emergency Department	1,115	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	856	11,222,897	02 Capital Cost - Movable Equip	3,095	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	2,944	877,865
13 Nursing Administration	1,605	1,907,203	14 Central Service and Supply	1,975	356,478
15 Pharmacy	1,833	1,400,126	16 Medical Records	3,381	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

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.

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 Performanace Ind.

Noridian (CA)

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 4.8

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	702	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	323	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	2,388	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	1,736	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 Pharmancy	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	468	8,066,955

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.

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 13.3

Current Assets	10,261,465	Total Charges	77,368,210	Average Wages	
Fixed Assets	663,760	Contract Allowance	39,747,991	51.4%	Medicare Part A 0.0%
Other Assets	3,604,188	Operating Revenue	37,620,219	48.6%	Medicare Part B 0.0%
Total Assets	14,529,413	Operating Expense	37,760,905	100.4%	Current Ratio (0.2)
Current Liabilities	-56,564,276	Operating Margin	-140,686	-0.4%	Days to Collect 71.7
Long Term Liabilities	12,198,354	Other Income	328,274	0.9%	Avg Payment Days 20.6
Total Equity	58,895,335	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	14,529,413	Net Profit or Loss	187,588	0.5%	Return on Equity 0.3%

Selected Revenue Departments

Revenue Ranking - 3,305

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,981	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,109	8,667,540	02 Capital Cost - Movable Equip	2,995	1,014,071
04 Employee Benefits	2,733	3,810,804	05 Administrative and General	3,786	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	2,699	1,016,639
13 Nursing Administration	3,908	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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

054154 SAN JOSE BEHAVIORAL HEALTH

Proprietary - Corporation

455 SILICON VALLEY BOULEVARD

12/31/2020 366 Days Amended

Psychiatric

SAN JOSE, CA 95138

CR Beds 80 POS Beds 0

SANTA CLARA

Key Performanace 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	2,012	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
01 Capital Cost - Buildings	2,839	2,273,178	02 Capital Cost - Movable Equip	4,065	416,706
04 Employee Benefits	3,334	2,450,766	05 Administrative and General	3,623	5,698,093
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,391	891,170
08/09 Laundry / Housekeeping	3,861	486,449	10/11 Dietary and Cafeteria	2,979	855,092
13 Nursing Administration	2,705	872,424	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,130	684,779
17 Social Services	969	1,034,426	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 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 Settled

General Short Term

SAN MATEO, CA 94403

CR Beds 62 POS Beds 0

SAN MATEO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 44.0%

Balance Sheet

Income Statement

Length of Stay 5.7

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	4.2%
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	1,572	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,713	4,964,883	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,238	2,594,792	05 Administrative and General	957	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	1,199	639,395

All Providers

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Hospital Profile Report - 2020

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 Performanace 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	1,429	7,602,086	37,078,738	0.205025
50	Operating Room	1,444	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	2,011	3,967,629	02 Capital Cost - Movable Equip	1,622	4,032,294
04 Employee Benefits	5,542	103,808	05 Administrative and General	1,195	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	1,493	2,240,890
13 Nursing Administration	1,743	1,716,050	14 Central Service and Supply	892	1,569,473
15 Pharmacy	1,108	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 Performanace 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 - 5,833

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.

050396 SANTA BARBARA COTTAGE HOSPITAL

Nonprofit - Other

400 WEST PUEBLO

12/31/2020 366 Days Reopened

General Short Term

SANTA BARBARA, CA 93102

CR Beds 282 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.1%

Balance Sheet

Income Statement

Length of Stay 4.8

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	18.8%
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 - 303

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	316	121,813,807	341,618,574	0.356578
31	Intensive Care Unit	596	19,880,489	78,606,779	0.252911
50	Operating Room	347	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	324	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	395	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	204	8,376,684
13 Nursing Administration	234	10,727,188	14 Central Service and Supply	666	2,238,803
15 Pharmancy	368	9,313,346	16 Medical Records	435	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

- 1,212.2% 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 - 5,826

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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Hospital Profile Report - 2020

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 Performanace Ind.

Noridian (CA)

Occupancy Rate 46.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	1,044,839,544	Total Charges	6,141,084,431	Average Wages	65.32
Fixed Assets	162,568,437	Contract Allowance	4,134,619,346	67.3% Medicare Part A	7.4%
Other Assets	0	Operating Revenue	2,006,465,085	32.7% Medicare Part B	2.0%
Total Assets	1,207,407,981	Operating Expense	2,324,242,240	115.8% Current Ratio	1.5
Current Liabilities	691,795,034	Operating Margin	-317,777,155	-15.8% Days to Collect	57.8
Long Term Liabilities	116,782,748	Other Income	461,933,474	23.0% Avg Payment Days	20.9
Total Equity	398,830,198	Other Expense	234,806	0.0% Depreciation Rate	38.4%
Total Liab. and Equity	1,207,407,980	Net Profit or Loss	143,921,513	7.2% Return on Equity	36.1%

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	150	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	5,354	28,489
04 Employee Benefits	1,467	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	32	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	182	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 Performanace 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 - 5,449

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,998	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	Expense
01 Capital Cost - Buildings	5,518	207,935	02 Capital Cost - Movable Equip	5,275	46,083
04 Employee Benefits	4,717	829,975	05 Administrative and General	5,467	1,797,655
06 Maintenance and Repairs	1,842	235,683	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,906	34,628	10/11 Dietary and Cafeteria	5,343	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

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.

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 Performanace 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 - 5,833

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 5.5

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	366	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	453	28,099,281	67,134,299	0.418553

General Service Cost by Line	Rank	Expense	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	582	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	739	5,023,528	16 Medical Records	447	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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 5.6

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	575,666,447	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	575,666,447	Net Profit or Loss	9,287,351	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	307	123,187,793	274,281,904	0.449128
31	Intensive Care Unit	261	36,215,448	91,119,208	0.397451
50	Operating Room	424	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

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	364	110,084,327
06 Maintenance and Repairs	284	9,225,775	07 Operation of Plant	680	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 Performanace 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	2,796	4,289,084	12,068,369	0.355399

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,381	797,100	02 Capital Cost - Movable Equip	3,778	527,345
04 Employee Benefits	4,032	1,540,672	05 Administrative and General	4,507	3,577,134
06 Maintenance and Repairs	1,816	257,311	07 Operation of Plant	3,300	950,824
08/09 Laundry / Housekeeping	4,594	307,097	10/11 Dietary and Cafeteria	5,776	92,710
13 Nursing Administration	5,435	9,684	14 Central Service and Supply	3,390	30,773
15 Pharmancy	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

VENTURA

Noridian (CA)

Cost Report not Filed.

CR Beds 0

POS Beds 0

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 - 5,833

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.

050424 SCRIPPS GREEN HOSPITAL

Nonprofit - Other

10666 NORTH TORREY PINES ROAD

9/30/2020 366 Days Settled

General Short Term

LA JOLLA, CA 92037

CR Beds 100 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	37,402,101	Total Charges	1,682,081,860	Average Wages	44.38
Fixed Assets	89,286,274	Contract Allowance	1,327,711,924	78.9% Medicare Part A	15.2%
Other Assets	1,034,315,642	Operating Revenue	354,369,936	21.1% Medicare Part B	7.3%
Total Assets	1,161,004,017	Operating Expense	297,667,130	84.0% Current Ratio	0.8
Current Liabilities	48,563,172	Operating Margin	56,702,806	16.0% Days to Collect	388.4
Long Term Liabilities	3,932,539	Other Income	18,450,797	5.2% Avg Payment Days	12.0
Total Equity	1,108,508,306	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	1,161,004,017	Net Profit or Loss	75,153,603	21.2% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 809

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,210	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	933	10,461,643	02 Capital Cost - Movable Equip	711	10,490,515
04 Employee Benefits	755	25,289,175	05 Administrative and General	1,189	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	2,064	1,527,485
13 Nursing Administration	1,324	2,446,882	14 Central Service and Supply	566	2,660,234
15 Pharmacy	714	5,153,795	16 Medical Records	4,346	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

All Providers

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Hospital Profile Report - 2020

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 Performanace 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	1,010	11,723,716	69,486,596	0.168719
50	Operating Room	772	28,160,559	360,473,302	0.078121
52	Labor Room and Delivery Room	978	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	466	18,515,552	02 Capital Cost - Movable Equip	1,098	7,206,405
04 Employee Benefits	602	31,348,548	05 Administrative and General	1,073	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	1,230	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	1,327	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 Performanace 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	177	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	182	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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050077 SCRIPPS MERCY HOSPITAL

Nonprofit - Other

4077 5TH AVE

9/30/2020 366 Days Settled

General Short Term

SAN DIEGO, CA 92103

CR Beds 431 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	167,883,607	Total Charges	3,888,766,237	Average Wages	44.42
Fixed Assets	185,099,423	Contract Allowance	3,053,075,195	78.5% Medicare Part A	10.9%
Other Assets	263,918,947	Operating Revenue	835,691,042	21.5% Medicare Part B	2.9%
Total Assets	616,901,977	Operating Expense	868,888,021	104.0% Current Ratio	1.2
Current Liabilities	145,312,376	Operating Margin	-33,196,979	-4.0% Days to Collect	523.0
Long Term Liabilities	12,223,159	Other Income	83,065,695	9.9% Avg Payment Days	12.0
Total Equity	459,366,442	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	616,901,977	Net Profit or Loss	49,868,716	6.0% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	108	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	239	28,704,451	02 Capital Cost - Movable Equip	301	19,644,832
04 Employee Benefits	166	84,711,140	05 Administrative and General	316	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	153	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Current Assets	1,024,312	Total Charges	9,397,092	Average Wages	
Fixed Assets	872,200	Contract Allowance	1	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,397,091	100.0%	Medicare Part B 0.0%
Total Assets	1,896,512	Operating Expense	50,670,871	539.2%	Current Ratio 0.6
Current Liabilities	1,781,995	Operating Margin	-41,273,780	-439.2%	Days to Collect 27.1
Long Term Liabilities	0	Other Income	41,273,781	439.2%	Avg Payment Days 12.9
Total Equity	114,517	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	1,896,512	Net Profit or Loss	1	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,281

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,452	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	Rank	Expense
01 Capital Cost - Buildings	5,808	66,722	02 Capital Cost - Movable Equip	5,378	20,216
04 Employee Benefits	4,908	647,756	05 Administrative and General	3,167	7,694,830
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,538	1,706,835
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	4,937	292,482
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,514	1,113,659
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2020

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 9.3%

Balance Sheet

Income Statement

Length of Stay 4.7

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	4,379	271,440	685,264	0.396110
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,658	2,465,849	2,963,476	0.832080

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,597	165,756	02 Capital Cost - Movable Equip	4,869	173,305
04 Employee Benefits	5,312	283,253	05 Administrative and General	4,686	3,234,823
06 Maintenance and Repairs	1,758	307,512	07 Operation of Plant	4,965	251,850
08/09 Laundry / Housekeeping	4,768	277,147	10/11 Dietary and Cafeteria	4,394	420,634
13 Nursing Administration	3,446	543,577	14 Central Service and Supply	3,346	36,316
15 Pharmancy	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	355	36,400	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.

050197 SEQUOIA HOSPITAL

Nonprofit - Other

170 ALAMEDA DE LAS PULGAS

12/31/2020 366 Days Settled

General Short Term

REDWOOD CITY, CA 94062

CR Beds 192 POS Beds 0

SAN MATEO

Key Performanace 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	15.1%
Other Assets	77,427,375	Operating Revenue	250,707,785	22.6% Medicare Part B	10.4%
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	9.1%
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	840	63,010,637	156,350,025	0.403010
31	Intensive Care Unit	781	15,660,439	45,022,503	0.347836
50	Operating Room	453	41,813,816	233,948,650	0.178731
52	Labor Room and Delivery Room	930	5,248,139	16,194,941	0.324060
91	Emergency Department	1,194	13,420,309	97,923,503	0.137049

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	399	20,310,260	02 Capital Cost - Movable Equip	466	14,689,194
04 Employee Benefits	586	32,014,654	05 Administrative and General	910	54,770,991
06 Maintenance and Repairs	126	15,553,805	07 Operation of Plant	3,410	878,339
08/09 Laundry / Housekeeping	1,307	3,282,550	10/11 Dietary and Cafeteria	1,287	2,651,703
13 Nursing Administration	919	3,729,687	14 Central Service and Supply	668	2,216,635
15 Pharmacy	1,444	2,196,735	16 Medical Records	431	3,847,257
17 Social Services	1,790	342,431	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,464	154,087

All Providers

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Hospital Profile Report - 2020

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 Performanace 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 - 5,833

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.

050289 SETON MEDICAL CENTER

1900 SULLIVAN AVENUE

Cost Report not Filed.

DALY CITY, CA 94015

CR Beds 0

POS Beds 0

SAN MATEO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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.

050222 SHARP CHULA VISTA MEDICAL CENTER

Nonprofit - Other

751 MEDICAL CENTER COURT

9/30/2020 366 Days Settled

General Short Term

CHULA VISTA, CA 91911

CR Beds 295 POS Beds 0

SAN DIEGO

Key Performanace 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	13.0%
Other Assets	72,664,214	Operating Revenue	440,829,130	18.6% Medicare Part B	3.6%
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	693	30,339,154	169,445,683	0.179049
52	Labor Room and Delivery Room	312	12,545,977	40,758,301	0.307814
91	Emergency Department	309	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	974	9,990,589	02 Capital Cost - Movable Equip	2,508	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	277	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 Settled

General Short Term

CORONADO, CA 92118

CR Beds 52 POS Beds 0

SAN DIEGO

Key Performanace 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	150,953,722	Operating Expense	121,301,178	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	108,851,688	Other Expense	-203,638	-0.2% Depreciation Rate	7.1%
Total Liab. and Equity	150,953,722	Net Profit or Loss	11,957,820	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	2,614	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	1,953	7,457,771	69,077,155	0.107963

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,279	3,264,129	02 Capital Cost - Movable Equip	2,028	2,663,147
04 Employee Benefits	1,730	8,763,003	05 Administrative and General	1,879	22,280,175
06 Maintenance and Repairs	1,521	565,697	07 Operation of Plant	1,566	3,830,197
08/09 Laundry / Housekeeping	1,954	1,942,177	10/11 Dietary and Cafeteria	1,647	2,016,582
13 Nursing Administration	1,628	1,872,166	14 Central Service and Supply	956	1,437,544
15 Pharmacy	1,186	2,927,380	16 Medical Records	1,224	1,460,768
17 Social Services	1,453	521,775	18 Other General Service 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.

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 Performanace Ind.

Noridian (CA)

Occupancy Rate 50.2%

Balance Sheet

Income Statement

Length of Stay 5.1

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	3,480,015,124	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	2,949,763,218	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	3,480,015,124	Net Profit or Loss	299,043,334	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	375	21,275,751	02 Capital Cost - Movable Equip	477	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	145	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 Performanace 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 - 5,833

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 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 Performanace Ind.

Noridian (CA)

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 8.9

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	4,550	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	2,718	2,439,011	02 Capital Cost - Movable Equip	4,587	252,015
04 Employee Benefits	1,697	9,009,402	05 Administrative and General	2,129	17,557,136
06 Maintenance and Repairs	1,719	339,903	07 Operation of Plant	2,109	2,437,214
08/09 Laundry / Housekeeping	2,551	1,217,622	10/11 Dietary and Cafeteria	1,101	3,049,323
13 Nursing Administration	752	4,518,606	14 Central Service and Supply	3,405	28,651
15 Pharmancy	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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Healthcare Almanac 561-594-7551

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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 Performanace 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	980	12,156,398	23,886,500	0.508923
50	Operating Room	1,899	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	740	12,694,128	02 Capital Cost - Movable Equip	1,952	2,865,408
04 Employee Benefits	1,543	10,641,130	05 Administrative and General	2,098	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	1,262	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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050755 SHERMAN OAKS HOSPITAL

Nonprofit - Other

4929 VAN NUYS BLVD

12/31/2020 366 Days Settled

General Short Term

SHERMAN OAKS, CA 91403

CR Beds 96

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.2%

Balance Sheet

Income Statement

Length of Stay 5.0

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	2.6%
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	2,313	17,637,040	48,660,412	0.362452
31	Intensive Care Unit	1,694	5,641,145	19,690,009	0.286498
50	Operating Room	2,506	5,925,873	15,853,541	0.373789
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,233	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	1,988	4,050,221	02 Capital Cost - Movable Equip	2,743	1,306,853
04 Employee Benefits	2,473	4,663,074	05 Administrative and General	2,408	14,199,092
06 Maintenance and Repairs	838	2,538,749	07 Operation of Plant	2,135	2,386,168
08/09 Laundry / Housekeeping	1,941	1,968,752	10/11 Dietary and Cafeteria	2,459	1,161,454
13 Nursing Administration	2,053	1,361,937	14 Central Service and Supply	2,752	116,178
15 Pharmacy	1,863	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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

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 Performanace 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 - 5,833

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.

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 Performanace 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 - 5,833

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.

050150 SIERRA NEVADA MEMORIAL HOSPITAL

Nonprofit - Other

155 GLASSON WAY

12/31/2020 366 Days Settled

General Short Term

GRASS VALLEY, CA 95945

CR Beds 100 POS Beds 0

NEVADA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 42.6%

Balance Sheet

Income Statement

Length of Stay 4.0

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	14.8%
Other Assets	13,394,845	Operating Revenue	170,030,317	24.5% Medicare Part B	12.4%
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	1,351	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	1,924	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,083	3,775,229	02 Capital Cost - Movable Equip	1,125	6,989,998
04 Employee Benefits	793	23,641,350	05 Administrative and General	1,409	34,416,581
06 Maintenance and Repairs	751	3,082,645	07 Operation of Plant	2,040	2,574,494
08/09 Laundry / Housekeeping	1,965	1,924,316	10/11 Dietary and Cafeteria	2,219	1,376,126
13 Nursing Administration	1,781	1,666,702	14 Central Service and Supply	1,607	595,273
15 Pharmacy	1,055	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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Hospital Profile Report - 2020

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 Settled

General Short Term

PORTERVILLE, CA 93257

CR Beds 118 POS Beds 0

TULARE

Key Performanace 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	14.5%
Other Assets	186,574,857	Operating Revenue	147,874,890	23.7% Medicare Part B	7.4%
Total Assets	350,452,366	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	265,453,510	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	350,452,366	Net Profit or Loss	6,391,150	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	1,757	27,422,955	35,528,148	0.771866
31	Intensive Care Unit	1,731	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,287	3,249,199	02 Capital Cost - Movable Equip	1,017	7,708,972
04 Employee Benefits	1,051	17,687,732	05 Administrative and General	1,972	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	2,035	1,557,677
13 Nursing Administration	2,121	1,308,340	14 Central Service and Supply	1,730	494,467
15 Pharmancy	1,218	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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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 9.6

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	38,290,180	Operating Expense	43,963,449	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	141,328,410	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	38,290,180	Net Profit or Loss	19,945,439	31.4% Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 2,664

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,524	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	Rank	Expense
01 Capital Cost - Buildings	3,234	1,760,251	02 Capital Cost - Movable Equip	3,238	810,226
04 Employee Benefits	2,701	3,925,440	05 Administrative and General	3,261	7,200,896
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,880	1,297,970
08/09 Laundry / Housekeeping	3,489	618,421	10/11 Dietary and Cafeteria	2,575	1,089,606
13 Nursing Administration	2,178	1,263,126	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,230	637,822
17 Social Services	731	1,533,745	18 Other General Service 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.

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	51,862,121	Total Charges	991,642,866	Average Wages	49.78
Fixed Assets	62,422,861	Contract Allowance	829,073,474	83.6% Medicare Part A	12.7%
Other Assets	13,377,801	Operating Revenue	162,569,392	16.4% Medicare Part B	4.0%
Total Assets	127,662,783	Operating Expense	151,663,087	93.3% Current Ratio	1.4
Current Liabilities	37,210,262	Operating Margin	10,906,305	6.7% Days to Collect	286.9
Long Term Liabilities	3,232,988	Other Income	652,520	0.4% Avg Payment Days	21.8
Total Equity	87,219,533	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	127,662,783	Net Profit or Loss	11,558,825	7.1% Return on Equity	13.3%

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	1,602	6,369,775	23,198,172	0.274581
50	Operating Room	1,229	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	1,662	9,341,946	121,490,387	0.076895

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,414	2,982,812	02 Capital Cost - Movable Equip	1,623	4,031,716
04 Employee Benefits	5,122	452,777	05 Administrative and General	1,559	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	2,163	1,423,427
13 Nursing Administration	1,053	3,219,068	14 Central Service and Supply	3,485	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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2020

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 Performanace Ind.

Noridian (CA)

Occupancy Rate 15.8%

Balance Sheet

Income Statement

Length of Stay 38.9

Current Assets	7,078,174	Total Charges	16,562,776	Average Wages	
Fixed Assets	5,223,706	Contract Allowance	13,550,596	81.8% Medicare Part A	-0.9%
Other Assets	0	Operating Revenue	3,012,180	18.2% Medicare Part B	0.9%
Total Assets	12,301,880	Operating Expense	13,362,569	443.6% Current Ratio	0.6
Current Liabilities	11,728,847	Operating Margin	-10,350,389	-343.6% Days to Collect	655.5
Long Term Liabilities	9,754,582	Other Income	2,540,000	84.3% Avg Payment Days	114.7
Total Equity	-9,181,549	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	12,301,880	Net Profit or Loss	(7,810,389)	-259.3% Return on Equity	85.1%

Selected Revenue Departments

Revenue Ranking - 5,757

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,885	6,627,705	9,661,976	0.685958
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,249	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	Rank	Expense
01 Capital Cost - Buildings	5,906	11,956	02 Capital Cost - Movable Equip	5,233	59,363
04 Employee Benefits	4,421	1,116,060	05 Administrative and General	4,348	3,900,356
06 Maintenance and Repairs	1,952	133,433	07 Operation of Plant	4,052	579,217
08/09 Laundry / Housekeeping	5,233	193,277	10/11 Dietary and Cafeteria	4,784	326,515
13 Nursing Administration	4,071	312,422	14 Central Service and Supply	3,174	59,591
15 Pharmacy	2,608	542,059	16 Medical Records	4,122	180,645
17 Social Services	2,684	64,880	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.

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 Performanace Ind.

Noridian (CA)

Occupancy Rate 18.4%

Balance Sheet

Income Statement

Length of Stay 3.7

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	4,192	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	2,228	6,210,654	50,356,056	0.123335

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,941	2,131,887	02 Capital Cost - Movable Equip	2,274	2,097,626
04 Employee Benefits	2,514	4,522,525	05 Administrative and General	2,968	8,958,432
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,110	2,437,128
08/09 Laundry / Housekeeping	2,978	882,812	10/11 Dietary and Cafeteria	2,836	930,188
13 Nursing Administration	1,759	1,691,647	14 Central Service and Supply	2,326	216,813
15 Pharmacy	1,731	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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2020

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.9%

Balance Sheet

Income Statement

Current Assets	14,518,398	Total Charges	277,600,461	Average Wages	40.32
Fixed Assets	2,234,333	Contract Allowance	222,373,055	80.1% Medicare Part A	9.6%
Other Assets	0	Operating Revenue	55,227,406	19.9% Medicare Part B	0.5%
Total Assets	16,752,731	Operating Expense	65,047,755	117.8% Current Ratio	1.1
Current Liabilities	13,107,243	Operating Margin	-9,820,349	-17.8% Days to Collect	470.0
Long Term Liabilities	0	Other Income	2,065,538	3.7% Avg Payment Days	47.3
Total Equity	3,645,488	Other Expense	0	0.0% Depreciation Rate	37.8%
Total Liab. and Equity	16,752,731	Net Profit or Loss	(7,754,811)	-14.0% Return on Equity	-212.7%

Selected Revenue Departments

Revenue Ranking - 2,832

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,829	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	2,557	5,035,569	50,767,631	0.099189

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,094	1,928,408	02 Capital Cost - Movable Equip	3,053	965,709
04 Employee Benefits	5,471	148,335	05 Administrative and General	2,239	16,213,029
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,307	2,050,525
08/09 Laundry / Housekeeping	2,278	1,502,522	10/11 Dietary and Cafeteria	2,504	1,129,006
13 Nursing Administration	3,469	535,091	14 Central Service and Supply	2,929	90,253
15 Pharmacy	2,094	1,022,765	16 Medical Records	2,465	540,490
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.

050135 SOUTHERN CALIFORNIA HOSPITAL AT HOLLYWOOD

Proprietary - Corporation

6245 DE LONGPRE AVE

12/31/2020 366 Days Settled

General Short Term

HOLLYWOOD, CA 90028

CR Beds 531 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 49.8%

Balance Sheet

Income Statement

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	19.4%
Other Assets	22,697,534	Operating Revenue	331,127,908	27.4% Medicare Part B	1.3%
Total Assets	539,894,054	Operating Expense	324,513,249	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	352,065,900	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	539,894,054	Net Profit or Loss	44,465,894	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	1,432	15,547,711	64,214,471	0.242122
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,172	13,671,941	57,704,064	0.236932

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,483	2,837,987	02 Capital Cost - Movable Equip	1,600	4,129,886
04 Employee Benefits	1,626	9,759,641	05 Administrative and General	533	84,554,451
06 Maintenance and Repairs	534	4,933,466	07 Operation of Plant	1,828	3,051,950
08/09 Laundry / Housekeeping	705	5,721,566	10/11 Dietary and Cafeteria	462	5,364,247
13 Nursing Administration	475	6,536,914	14 Central Service and Supply	2,112	294,184
15 Pharmancy	884	4,165,648	16 Medical Records	726	2,500,666
17 Social Services	1,147	805,139	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

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 Performanace 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 - 5,344

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,938	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	3,932	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	5,927	1,434	02 Capital Cost - Movable Equip	4,595	248,372
04 Employee Benefits	5,450	158,543	05 Administrative and General	5,368	1,979,438
06 Maintenance and Repairs	1,712	349,656	07 Operation of Plant	5,017	228,845
08/09 Laundry / Housekeeping	4,885	258,645	10/11 Dietary and Cafeteria	4,167	478,196
13 Nursing Administration	4,221	272,960	14 Central Service and Supply	3,362	34,462
15 Pharmacy	3,303	152,984	16 Medical Records	4,442	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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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050701 SOUTHWEST HEALTHCARE SYSTEM

Proprietary - Corporation

25500 MEDICAL CENTER DRIVE

12/31/2020 366 Days Settled

General Short Term

MURRIETA, CA 92562

CR Beds 215 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.7%

Balance Sheet

Income Statement

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	732	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	427	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	483	17,996,836	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	728	26,397,294	05 Administrative and General	1,120	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	1,116	3,029,697
13 Nursing Administration	746	4,555,816	14 Central Service and Supply	0	-31,932
15 Pharmacy	835	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	1,135	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 Performanace 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 - 5,833

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.

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 4.5

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	659	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	491	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	1,952	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	2,122	2,406,328
08/09 Laundry / Housekeeping	1,156	3,722,458	10/11 Dietary and Cafeteria	1,135	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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Healthcare Almanac 561-594-7551

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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 Settled

General Short Term

RED BLUFF, CA 96080

CR Beds 41 POS Beds 0

TEHAMA

Key Performanace 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	11.9%
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	2,375	16,795,101	40,027,986	0.419584
31	Intensive Care Unit	1,841	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,414	779,616	02 Capital Cost - Movable Equip	1,572	4,232,335
04 Employee Benefits	1,205	14,978,687	05 Administrative and General	1,996	19,760,430
06 Maintenance and Repairs	599	4,265,240	07 Operation of Plant	2,587	1,650,679
08/09 Laundry / Housekeeping	2,373	1,398,845	10/11 Dietary and Cafeteria	2,770	972,264
13 Nursing Administration	2,419	1,056,512	14 Central Service and Supply	2,241	241,502
15 Pharmancy	1,592	1,855,503	16 Medical Records	977	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
CAMARILLO, CA 93010
VENTURA

1/30/2020 214 Days Settled

General Short Term

CR Beds 50 POS Beds 0

WISCONSIN PHYSICIANS SERVICE

Key Performanace Ind.

Balance Sheet		Income Statement			
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	170,273,863	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	170,273,863	Net Profit or Loss	16,999,489	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	2,818	4,348,367	35,218,998	0.123467
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,145	6,527,801	31,474,188	0.207402

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	3,942	1,103,052	02	Capital Cost - Movable Equip	2,037	2,644,563		
04	Employee Benefits	1,511	10,992,966	05	Administrative and General	2,610	11,890,117		
06	Maintenance and Repairs	960	1,993,803	07	Operation of Plant	2,901	1,278,645		
08/09	Laundry / Housekeeping	2,823	992,802	10/11	Dietary and Cafeteria	3,504	656,708		
13	Nursing Administration	2,510	994,117	14	Central Service and Supply	2,193	256,615		
15	Pharmacy	2,050	1,086,269	16	Medical Records	1,564	1,058,690		
17	Social Services	2,153	194,693	18	Other General Service 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.

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.4%

Balance Sheet

Income Statement

Length of Stay 5.7

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	511	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	992	9,840,639	02 Capital Cost - Movable Equip	726	10,358,789
04 Employee Benefits	420	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	847	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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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2020

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 Performanace Ind.

Noridian (CA)

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 5.6

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	2,433	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,603	163,223	02 Capital Cost - Movable Equip	4,475	285,542
04 Employee Benefits	2,501	4,579,651	05 Administrative and General	4,169	4,288,401
06 Maintenance and Repairs	1,845	234,811	07 Operation of Plant	4,786	321,804
08/09 Laundry / Housekeeping	4,399	347,846	10/11 Dietary and Cafeteria	3,692	603,194
13 Nursing Administration	4,208	275,106	14 Central Service and Supply	0	0
15 Pharmancy	3,551	716	16 Medical Records	3,439	289,476
17 Social Services	1,377	583,934	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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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 Settled

General Short Term

STOCKTON, CA 95204

CR Beds 279 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 4.7

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	17.0%
Other Assets	41,972,174	Operating Revenue	644,301,302	16.8% Medicare Part B	5.3%
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	358	114,659,448	511,056,507	0.224358
31	Intensive Care Unit	266	35,481,018	177,620,970	0.199757
50	Operating Room	858	25,933,759	276,801,253	0.093691
52	Labor Room and Delivery Room	120	19,703,674	45,247,538	0.435464
91	Emergency Department	164	46,495,060	379,316,848	0.122576

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,342	6,900,566	02 Capital Cost - Movable Equip	483	14,142,048
04 Employee Benefits	188	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	142	8,273,785
17 Social Services	899	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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Healthcare Almanac 561-594-7551

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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 Performanace 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 - 5,833

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.

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Current Assets	107,867,514	Total Charges	1,401,360,046	Average Wages	46.81
Fixed Assets	192,105,025	Contract Allowance	1,103,052,760	78.7% Medicare Part A	15.6%
Other Assets	29,334,055	Operating Revenue	298,307,286	21.3% Medicare Part B	11.3%
Total Assets	329,306,594	Operating Expense	295,753,510	99.1% Current Ratio	1.2
Current Liabilities	89,355,596	Operating Margin	2,553,776	0.9% Days to Collect	97.0
Long Term Liabilities	80,540,871	Other Income	17,028,269	5.7% Avg Payment Days	21.4
Total Equity	159,410,127	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	329,306,594	Net Profit or Loss	19,582,045	6.6% Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 978

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,145	48,059,421	154,840,440	0.310380
31	Intensive Care Unit	1,012	11,720,051	29,373,029	0.399007
50	Operating Room	776	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,061	9,129,378	02 Capital Cost - Movable Equip	834	9,366,621
04 Employee Benefits	1,046	17,780,966	05 Administrative and General	935	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	1,937	1,683,464
13 Nursing Administration	261	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	2,088	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.

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 Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 42.7%

Balance Sheet

Income Statement

Length of Stay 5.0

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	1,780	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 Pharmancy	1,065	3,362,351	16 Medical Records	537	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	706	4,105,130

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 4.8

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	783	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	2,038	3,889,414	02 Capital Cost - Movable Equip	1,606	4,107,606
04 Employee Benefits	785	23,862,570	05 Administrative and General	1,070	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	1,072	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.

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 Performanace 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	886	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,365	6,724,300	02 Capital Cost - Movable Equip	1,291	5,870,020
04 Employee Benefits	514	35,365,746	05 Administrative and General	928	53,771,490
06 Maintenance and Repairs	289	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	1,452	2,320,423
13 Nursing Administration	1,341	2,415,255	14 Central Service and Supply	932	1,485,036
15 Pharmancy	906	4,017,392	16 Medical Records	458	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	548	6,287,796

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 Settled

General Short Term

HAYWARD, CA 94545

CR Beds 138 POS Beds 0

ALAMEDA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 29.6%

Balance Sheet

Income Statement

Length of Stay 4.1

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	19.3%
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	1,498	34,270,644	119,637,702	0.286454
31	Intensive Care Unit	1,089	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	936	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	2,655	2,540,153	02 Capital Cost - Movable Equip	1,779	3,390,490
04 Employee Benefits	1,291	13,693,287	05 Administrative and General	2,124	17,611,527
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,611	3,655,597
08/09 Laundry / Housekeeping	1,770	2,271,646	10/11 Dietary and Cafeteria	1,972	1,639,970
13 Nursing Administration	2,470	1,020,777	14 Central Service and Supply	1,938	371,872
15 Pharmacy	1,363	2,377,912	16 Medical Records	536	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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Healthcare Almanac 561-594-7551

5/5/2025

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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 Performanace Ind.

Noridian (CA)

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 5.9

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	434	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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Healthcare Almanac 561-594-7551

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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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	132,420,535	Total Charges	1,474,675,126	Average Wages	61.67
Fixed Assets	163,827,965	Contract Allowance	1,179,575,822	80.0% Medicare Part A	15.2%
Other Assets	46,195,561	Operating Revenue	295,099,304	20.0% Medicare Part B	6.0%
Total Assets	342,444,061	Operating Expense	307,376,876	104.2% Current Ratio	1.4
Current Liabilities	91,374,106	Operating Margin	-12,277,572	-4.2% Days to Collect	224.3
Long Term Liabilities	86,253,615	Other Income	20,770,121	7.0% Avg Payment Days	51.5
Total Equity	164,816,340	Other Expense	-156,382	-0.1% Depreciation Rate	2.0%
Total Liab. and Equity	342,444,061	Net Profit or Loss	8,648,931	2.9% Return on Equity	5.2%

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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,667	5,154,105	02 Capital Cost - Movable Equip	5,118	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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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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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 Performanace 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 - 5,833

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050726 STANISLAUS SURGICAL HOSPITAL

Proprietary - Other

1421 OAKDALE ROAD

12/31/2020 366 Days Settled

General Short Term

MODESTO, CA 95355

CR Beds 23

POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 5.4%

Balance Sheet

Income Statement

Length of Stay 1.3

Current Assets	9,877,473	Total Charges	84,204,831	Average Wages	35.99
Fixed Assets	20,685,138	Contract Allowance	56,208,872	66.8% Medicare Part A	9.8%
Other Assets	15,725,467	Operating Revenue	27,995,959	33.2% Medicare Part B	14.6%
Total Assets	46,288,078	Operating Expense	30,172,672	107.8% Current Ratio	0.4
Current Liabilities	28,131,519	Operating Margin	-2,176,713	-7.8% Days to Collect	202.5
Long Term Liabilities	2,620,213	Other Income	923,230	3.3% Avg Payment Days	256.7
Total Equity	15,536,346	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	46,288,078	Net Profit or Loss	(1,253,483)	-4.5% Return on Equity	-8.1%

Selected Revenue Departments

Revenue Ranking - 3,750

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,651	4,256,450	1,474,515	2.886678
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,290	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,462	2,881,237	02 Capital Cost - Movable Equip	5,047	123,990
04 Employee Benefits	5,678	31,410	05 Administrative and General	3,059	8,305,840
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,820	1,357,069
08/09 Laundry / Housekeeping	4,518	320,412	10/11 Dietary and Cafeteria	4,609	368,678
13 Nursing Administration	2,514	991,148	14 Central Service and Supply	0	0
15 Pharmancy	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 Performanace 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 - 5,833

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.

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 Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 1.5%

Balance Sheet

Income Statement

Length of Stay 8.5

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 - 5,816

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,004	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	5,679	130,764	02 Capital Cost - Movable Equip	5,288	43,612
04 Employee Benefits	0	0	05 Administrative and General	5,928	466,306
06 Maintenance and Repairs	1,965	112,172	07 Operation of Plant	5,380	57,061
08/09 Laundry / Housekeeping	5,741	85,227	10/11 Dietary and Cafeteria	5,584	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

All Providers

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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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.8%

Balance Sheet

Income Statement

Length of Stay 16.0

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 - 5,759

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,942	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	4,482	506,672	169,914	2.981932

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,879	32,703	02 Capital Cost - Movable Equip	5,168	78,930
04 Employee Benefits	5,647	42,617	05 Administrative and General	5,725	1,206,596
06 Maintenance and Repairs	1,973	102,574	07 Operation of Plant	5,406	45,199
08/09 Laundry / Housekeeping	4,772	276,161	10/11 Dietary and Cafeteria	4,478	399,633
13 Nursing Administration	4,742	167,321	14 Central Service and Supply	2,811	106,015
15 Pharmancy	0	0	16 Medical Records	4,490	130,475
17 Social Services	2,971	6,673	18 Other General Service 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.

050014 SUTTER AMADOR HOSPITAL

Nonprofit - Other

200 MISSION BLVD

12/31/2020 366 Days Settled

General Short Term

JACKSON, CA 95642

CR Beds 46

POS Beds 0

AMADOR

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 47.7%

Balance Sheet

Income Statement

Length of Stay 4.1

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	18.5%
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	2,122	20,574,264	31,045,617	0.662711
31	Intensive Care Unit	1,688	5,672,923	9,964,961	0.569287
50	Operating Room	2,490	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	1,271	12,700,813	60,246,767	0.210813

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,649	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	1,748	25,099,177
06 Maintenance and Repairs	1,322	914,447	07 Operation of Plant	5,195	152,315
08/09 Laundry / Housekeeping	2,228	1,551,753	10/11 Dietary and Cafeteria	2,383	1,220,535
13 Nursing Administration	1,717	1,744,447	14 Central Service and Supply	918	1,505,940
15 Pharmacy	1,528	1,994,814	16 Medical Records	4,589	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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050498 SUTTER AUBURN FAITH HOSPITAL

Nonprofit - Other

11815 EDUCATION STREET

12/31/2020 366 Days Settled

General Short Term

AUBURN, CA 95603

CR Beds 56 POS Beds 0

PLACER

Key Performanace 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	13.5%
Other Assets	784,293	Operating Revenue	159,862,585	29.0% Medicare Part B	13.8%
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	1,792	26,782,749	47,498,554	0.563865
31	Intensive Care Unit	1,481	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	1,297	12,464,952	83,805,211	0.148737

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,886	2,194,503	02 Capital Cost - Movable Equip	1,533	4,392,263
04 Employee Benefits	1,546	10,626,358	05 Administrative and General	1,332	36,936,471
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,552	800,002
08/09 Laundry / Housekeeping	1,853	2,116,679	10/11 Dietary and Cafeteria	2,370	1,228,741
13 Nursing Administration	1,487	2,122,412	14 Central Service and Supply	769	1,890,421
15 Pharmacy	1,130	3,099,860	16 Medical Records	3,870	215,994
17 Social Services	2,985	3,686	18 Other General Service 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.

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 Performanace Ind.

Noridian (CA)

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 8.1

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	5,453	236,387	02 Capital Cost - Movable Equip	4,044	422,005
04 Employee Benefits	4,054	1,516,479	05 Administrative and General	2,482	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	2,831	931,238
13 Nursing Administration	1,948	1,467,411	14 Central Service and Supply	2,733	119,073
15 Pharmacy	2,188	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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050417 SUTTER COAST HOSPITAL

Nonprofit - Other

800 E WASHINGTON BLVD

12/31/2020 366 Days Settled

General Short Term

CRESCENT CITY, CA 95531

CR Beds 33 POS Beds 0

DEL NORTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 41.4%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	22,278,973	Total Charges	277,609,853	Average Wages	47.34
Fixed Assets	21,595,856	Contract Allowance	189,450,243	68.2% Medicare Part A	13.4%
Other Assets	2,040,099	Operating Revenue	88,159,610	31.8% Medicare Part B	11.6%
Total Assets	45,914,928	Operating Expense	94,334,021	107.0% Current Ratio	0.9
Current Liabilities	24,374,017	Operating Margin	-6,174,411	-7.0% Days to Collect	314.4
Long Term Liabilities	285,432	Other Income	12,587,161	14.3% Avg Payment Days	22.7
Total Equity	21,255,479	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	45,914,928	Net Profit or Loss	6,412,750	7.3% Return on Equity	30.2%

Selected Revenue Departments

Revenue Ranking - 2,291

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,749	13,191,181	16,561,722	0.796486
31	Intensive Care Unit	1,506	7,080,228	8,996,489	0.786999
50	Operating Room	2,302	7,214,745	18,793,481	0.383896
52	Labor Room and Delivery Room	1,695	1,699,191	364,579	4.660694
91	Emergency Department	1,865	8,039,450	47,907,609	0.167812

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,588	1,385,105	02 Capital Cost - Movable Equip	1,534	4,391,279
04 Employee Benefits	1,569	10,383,262	05 Administrative and General	1,762	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	2,813	946,591
13 Nursing Administration	2,437	1,049,618	14 Central Service and Supply	1,225	996,076
15 Pharmacy	1,750	1,559,846	16 Medical Records	4,108	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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050537 SUTTER DAVIS HOSPITAL

Nonprofit - Other

2000 SUTTER PLACE

12/31/2020 366 Days Settled

General Short Term

DAVIS, CA 95616

CR Beds 42 POS Beds 0

YOLO

Key Performanace 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	9.4%
Other Assets	14,673,666	Operating Revenue	140,085,241	31.3% Medicare Part B	7.5%
Total Assets	62,810,587	Operating Expense	139,351,862	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	62,810,587	Net Profit or Loss	5,292,694	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	1,984	23,124,566	40,612,617	0.569394
31	Intensive Care Unit	1,569	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	1,195	13,408,029	81,190,020	0.165144

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,518	1,443,013	02 Capital Cost - Movable Equip	1,734	3,562,631
04 Employee Benefits	1,492	11,148,926	05 Administrative and General	1,408	34,417,023
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,559	1,682,546
08/09 Laundry / Housekeeping	2,140	1,662,583	10/11 Dietary and Cafeteria	2,442	1,178,460
13 Nursing Administration	2,191	1,249,569	14 Central Service and Supply	816	1,748,483
15 Pharmancy	1,408	2,268,895	16 Medical Records	4,750	102,887
17 Social Services	2,919	25,165	18 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.

050523 SUTTER DELTA MEDICAL CENTER

Nonprofit - Other

3901 LONE TREE WAY

12/31/2020 366 Days Settled

General Short Term

ANTIOCH, CA 94509

CR Beds 129 POS Beds 0

CONTRA COSTA

Key Performanace 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 17.6%
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	871	14,053,997	25,527,124	0.550552
50	Operating Room	2,296	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	591	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	2,125	3,662,366	02 Capital Cost - Movable Equip	1,555	4,287,688
04 Employee Benefits	1,080	17,068,028	05 Administrative and General	1,004	50,029,349
06 Maintenance and Repairs	742	3,140,143	07 Operation of Plant	2,052	2,543,008
08/09 Laundry / Housekeeping	1,178	3,645,247	10/11 Dietary and Cafeteria	1,076	3,108,654
13 Nursing Administration	1,068	3,178,814	14 Central Service and Supply	429	3,525,663
15 Pharmancy	1,194	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

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.

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 Performanace 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	2,993	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	2,304	7,187,391	18,918,704	0.379909
52	Labor Room and Delivery Room	1,667	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	Rank	Expense
01 Capital Cost - Buildings	2,510	2,789,554	02 Capital Cost - Movable Equip	1,694	3,718,575
04 Employee Benefits	2,735	3,802,877	05 Administrative and General	1,943	20,889,134
06 Maintenance and Repairs	1,029	1,714,795	07 Operation of Plant	4,437	443,331
08/09 Laundry / Housekeeping	2,638	1,128,047	10/11 Dietary and Cafeteria	2,391	1,214,898
13 Nursing Administration	2,946	749,530	14 Central Service and Supply	1,374	825,373
15 Pharmancy	1,792	1,477,316	16 Medical Records	1,859	845,902
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.

050714 SUTTER MATERNITY & SURGERY CENTER OF SANTA CRUZ

Nonprofit - Other

2900 CHANTICLEER AVENUE

12/31/2020 366 Days Settled

General Short Term

SANTA CRUZ, CA 95065

CR Beds 28 POS Beds 0

SANTA CRUZ

Key Performanace 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	15.0%
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	2,582	14,427,359	7,558,061	1.908870
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	786	27,765,934	98,053,542	0.283171
52	Labor Room and Delivery Room	835	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	3,344	1,638,534	02 Capital Cost - Movable Equip	2,408	1,835,789
04 Employee Benefits	1,534	10,715,661	05 Administrative and General	2,143	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	2,491	1,139,074
13 Nursing Administration	1,722	1,737,658	14 Central Service and Supply	1,177	1,050,498
15 Pharmacy	1,898	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.

059809 SUTTER MEDICAL CENTER, SACRAMENTO

2825 CAPITOL AVENUE

Cost Report not Filed.

SACRAMENTO, CA 95816

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace 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 - 5,833

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.

050108 SUTTER MEDICAL CENTER, SACRAMENTO

Nonprofit - Other

2825 CAPITOL AVENUE
SACRAMENTO, CA 95816
SACRAMENTO
PALMETTO (CALIFORNIA)

12/31/2020 366 Days Submitted

General Short Term

CR Beds 360 POS Beds 0

Key Performanace Ind.

Balance Sheet

Current Assets	443,616,947
Fixed Assets	753,879,394
Other Assets	21,711,474
Total Assets	1,219,207,815
Current Liabilities	256,053,856
Long Term Liabilities	429,708,747
Total Equity	533,445,212
Total Liab. and Equity	1,219,207,815

Income Statement

Total Charges	3,856,227,410
Contract Allowance	2,619,493,195
Operating Revenue	1,236,734,215
Operating Expense	1,298,818,556
Operating Margin	-62,084,341
Other Income	92,515,608
Other Expense	0
Net Profit or Loss	30,431,267

Occupancy Rate	74.2%
Length of Stay	5.0
Average Wages	65.32
Medicare Part A	12.2%
Medicare Part B	4.5%
Current Ratio	1.7
Days to Collect	362.8
Avg Payment Days	35.9
Depreciation Rate	6.7%
Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	72	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	132	42,100,996	02 Capital Cost - Movable Equip	57	51,266,205
04 Employee Benefits	249	65,801,939	05 Administrative and General	68	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 Pharmancy	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	828	2,864,812

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.

050309 SUTTER ROSEVILLE MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL PLAZA

12/31/2020 366 Days Settled

General Short Term

ROSEVILLE, CA 95661

CR Beds 216 POS Beds 0

PLACER

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 4.3

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	191	160,480,129	316,164,313	0.507585
31	Intensive Care Unit	186	46,004,576	139,290,233	0.330279
50	Operating Room	308	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	617	14,982,821	02 Capital Cost - Movable Equip	328	18,205,051
04 Employee Benefits	333	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	271	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	1,471	150,289

All Providers

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Hospital Profile Report - 2020

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 Performanace 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	1,165	47,399,249	89,062,258	0.532204
31	Intensive Care Unit	663	18,260,256	35,906,580	0.508549
50	Operating Room	1,011	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
01 Capital Cost - Buildings	766	12,349,155	02 Capital Cost - Movable Equip	766	9,907,589
04 Employee Benefits	1,637	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	1,027	3,206,174
13 Nursing Administration	1,406	2,289,980	14 Central Service and Supply	300	4,940,615
15 Pharmancy	892	4,100,921	16 Medical Records	970	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	556	6,144,670

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050101 SUTTER SOLANO MEDICAL CENTER

Nonprofit - Other

300 HOSPITAL DR

12/31/2020 366 Days Settled

General Short Term

VALLEJO, CA 94589

CR Beds 94

POS Beds 0

SOLANO

Key Performanace 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	19.7%
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	880	13,702,039	34,105,263	0.401757
50	Operating Room	1,479	14,786,351	49,007,652	0.301715
52	Labor Room and Delivery Room	840	5,877,798	7,218,700	0.814246
91	Emergency Department	1,239	13,067,992	92,538,368	0.141217

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,027	3,916,522	02 Capital Cost - Movable Equip	1,417	4,968,078
04 Employee Benefits	1,622	9,793,557	05 Administrative and General	1,197	41,913,097
06 Maintenance and Repairs	2,077	541	07 Operation of Plant	2,273	2,109,168
08/09 Laundry / Housekeeping	1,811	2,184,739	10/11 Dietary and Cafeteria	1,848	1,780,580
13 Nursing Administration	1,559	1,983,556	14 Central Service and Supply	565	2,665,172
15 Pharmacy	1,148	3,047,426	16 Medical Records	3,291	313,385
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 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 Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 17.0%

Balance Sheet

Income Statement

Length of Stay 2.0

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	3,506	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,883	4,390,170	02 Capital Cost - Movable Equip	5,241	55,399
04 Employee Benefits	5,746	371	05 Administrative and General	1,942	20,890,272
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,203	1,015,650
08/09 Laundry / Housekeeping	4,981	240,479	10/11 Dietary and Cafeteria	4,235	462,191
13 Nursing Administration	0	0	14 Central Service and Supply	2,033	328,585
15 Pharmancy	2,370	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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Healthcare Almanac 561-594-7551

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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 Settled

General Short Term

TRACY, CA 95376

CR Beds 69

POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 44.4%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	35,067,221	Total Charges	463,462,932	Average Wages	57.35
Fixed Assets	49,106,623	Contract Allowance	325,793,286	70.3% Medicare Part A	9.3%
Other Assets	2,057,256	Operating Revenue	137,669,646	29.7% Medicare Part B	4.1%
Total Assets	86,231,100	Operating Expense	134,639,951	97.8% Current Ratio	1.7
Current Liabilities	21,230,283	Operating Margin	3,029,695	2.2% Days to Collect	387.3
Long Term Liabilities	512,007	Other Income	7,199,553	5.2% Avg Payment Days	24.3
Total Equity	64,488,810	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	86,231,100	Net Profit or Loss	10,229,248	7.4% Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 1,774

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,827	26,059,945	45,915,894	0.567558
31	Intensive Care Unit	1,283	9,004,196	23,189,845	0.388282
50	Operating Room	1,466	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	1,101	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	2,359	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	1,387	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	2,151	1,434,835
13 Nursing Administration	1,448	2,208,166	14 Central Service and Supply	674	2,190,551
15 Pharmacy	1,046	3,434,532	16 Medical Records	3,807	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 Performanace 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 - 5,833

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 Audited

General Short Term

TRUCKEE, CA 96161

CR Beds 19 POS Beds 0

NEVADA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	173,908,574	Total Charges	353,798,340	Average Wages	
Fixed Assets	162,837,959	Contract Allowance	170,544,715	48.2%	Medicare Part A 0.0%
Other Assets	12,047,904	Operating Revenue	183,253,625	51.8%	Medicare Part B 8.8%
Total Assets	348,794,437	Operating Expense	156,041,052	85.2%	Current Ratio 3.2
Current Liabilities	53,771,906	Operating Margin	27,212,573	14.8%	Days to Collect 234.8
Long Term Liabilities	130,744,314	Other Income	37,432,303	20.4%	Avg Payment Days 48.5
Total Equity	164,278,217	Other Expense	40,271,140	22.0%	Depreciation Rate 3.3%
Total Liab. and Equity	348,794,437	Net Profit or Loss	24,373,736	13.3%	Return on Equity 14.8%

Selected Revenue Departments

Revenue Ranking - 1,464

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,964	11,416,754	16,520,019	0.691086
31	Intensive Care Unit	1,870	4,628,125	8,332,212	0.555450
50	Operating Room	1,426	15,628,396	28,424,067	0.549830
52	Labor Room and Delivery Room	1,362	2,799,880	4,055,966	0.690312
91	Emergency Department	1,853	8,144,751	32,735,169	0.248807

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,194	7,995,463	02 Capital Cost - Movable Equip	2,003	2,738,379
04 Employee Benefits	0	0	05 Administrative and General	1,275	38,845,487
06 Maintenance and Repairs	783	2,877,696	07 Operation of Plant	2,745	1,453,879
08/09 Laundry / Housekeeping	1,587	2,618,637	10/11 Dietary and Cafeteria	1,321	2,593,566
13 Nursing Administration	1,338	2,424,914	14 Central Service and Supply	0	0
15 Pharmancy	1,361	2,378,948	16 Medical Records	650	2,714,414
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.

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 Performanace 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	5,953	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	5,768	84,923	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	5,945	166,953
06 Maintenance and Repairs	2,061	4,480	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,947	9,930	10/11 Dietary and Cafeteria	5,756	96,905
13 Nursing Administration	5,417	20,806	14 Central Service and Supply	0	0
15 Pharmacy	3,502	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Current Assets	3,357,033	Total Charges	16,425,834	Average Wages	
Fixed Assets	947,310	Contract Allowance	5,350,502	32.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	11,075,332	67.4% Medicare Part B	0.0%
Total Assets	4,304,343	Operating Expense	10,960,034	99.0% Current Ratio	1.9
Current Liabilities	1,781,451	Operating Margin	115,298	1.0% Days to Collect	80.5
Long Term Liabilities	25,885	Other Income	4,807	0.0% Avg Payment Days	59.5
Total Equity	2,497,007	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	4,304,343	Net Profit or Loss	120,105	1.1% Return on Equity	4.8%

Selected Revenue Departments

Revenue Ranking - 5,128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,169	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,198	358,100	02 Capital Cost - Movable Equip	4,029	427,243
04 Employee Benefits	4,311	1,227,222	05 Administrative and General	5,242	2,203,850
06 Maintenance and Repairs	1,541	547,280	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,856	51,805	10/11 Dietary and Cafeteria	5,110	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

All Providers

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Hospital Profile Report - 2020

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 Performanace 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	174,342,782	Operating Expense	182,100,077	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	71,623,379	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	174,342,782	Net Profit or Loss	20,424,675	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	1,146	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	1,465	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	Rank	Expense
01 Capital Cost - Buildings	476	18,159,861	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,227	14,634,677	05 Administrative and General	1,735	25,280,410
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,313	4,828,000
08/09 Laundry / Housekeeping	1,909	2,024,280	10/11 Dietary and Cafeteria	1,652	2,013,675
13 Nursing Administration	1,155	2,890,992	14 Central Service and Supply	0	-112,837
15 Pharmancy	1,295	2,565,016	16 Medical Records	1,280	1,394,744
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	574	5,794,663

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050351 TORRANCE MEMORIAL MEDICAL CENTER

Nonprofit - Other

3330 LOMITA BLVD

6/30/2020 366 Days Settled

General Short Term

TORRANCE, CA 90509

CR Beds 412 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.6%

Balance Sheet

Income Statement

Length of Stay 4.3

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	11.7%
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	144	82,606,266	479,377,944	0.172320
52	Labor Room and Delivery Room	266	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	273	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	210	8,227,551
13 Nursing Administration	312	9,089,392	14 Central Service and Supply	241	5,696,486
15 Pharmacy	275	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

All Providers

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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 Performanace Ind.

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 - 5,833

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.

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 Performanace 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	233,396,792	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	233,396,792	Net Profit or Loss	(12,759,578)	-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	746	69,178,560	122,738,375	0.563626
31	Intensive Care Unit	919	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	534	9,096,651	8,827,407	1.030501
91	Emergency Department	494	26,715,992	134,677,445	0.198370

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	818	11,721,199	02 Capital Cost - Movable Equip	1,092	7,232,869
04 Employee Benefits	486	37,668,895	05 Administrative and General	1,288	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	1,200	2,764,339	14 Central Service and Supply	807	1,774,421
15 Pharmancy	837	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	1,524	98,717

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.4%

Balance Sheet

Income Statement

Length of Stay 12.3

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 0.0%
Other Assets	2,038,357	Operating Revenue	23,431,674	86.6%	Medicare Part B 10.6%
Total Assets	22,508,358	Operating Expense	19,702,578	84.1%	Current Ratio 2.4
Current Liabilities	6,792,756	Operating Margin	3,729,096	15.9%	Days to Collect 194.1
Long Term Liabilities	0	Other Income	4,081,074	17.4%	Avg Payment Days 40.7
Total Equity	15,715,602	Other Expense	1,175	0.0%	Depreciation Rate 0.5%
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	5,076	3,262,049	6,102,459	0.534547
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,206	470,560	1,493,724	0.315025
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,505	2,761,167	4,604,748	0.599635

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,794	74,851	02 Capital Cost - Movable Equip	5,427	8,538
04 Employee Benefits	5,352	246,648	05 Administrative and General	4,777	3,063,844
06 Maintenance and Repairs	1,782	283,744	07 Operation of Plant	4,726	342,589
08/09 Laundry / Housekeeping	4,099	416,389	10/11 Dietary and Cafeteria	3,418	685,747
13 Nursing Administration	4,268	262,807	14 Central Service and Supply	3,273	46,310
15 Pharmancy	2,885	373,137	16 Medical Records	3,488	283,492
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	49	470,396	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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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 Performanace 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	1,944	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	1,289	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	2,535	2,725,287	02 Capital Cost - Movable Equip	2,069	2,541,506
04 Employee Benefits	4,805	736,557	05 Administrative and General	1,887	22,079,852
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,745	3,268,556
08/09 Laundry / Housekeeping	2,263	1,518,522	10/11 Dietary and Cafeteria	2,884	907,517
13 Nursing Administration	2,624	922,158	14 Central Service and Supply	2,315	220,101
15 Pharmacy	1,853	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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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

05113F U S NAVAL HOSP

7500 E CARSON ST
LONG BEACH, CA 90801
LOS ANGELES

Cost Report not Filed.

CR Beds 0 POS Beds 0

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 - 5,833

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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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 Performanace 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

5/5/2025

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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 Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 5.3

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	752,004,975	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	752,004,975	Net Profit or Loss	(13,746,478)	-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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	594	15,395,814	02 Capital Cost - Movable Equip	195	24,735,684
04 Employee Benefits	1,038	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	258	10,038,089	14 Central Service and Supply	320	4,644,100
15 Pharmancy	297	11,012,847	16 Medical Records	532	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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Healthcare Almanac 561-594-7551

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www.halmanac.com

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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 Performanace 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	101	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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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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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 Performanace 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 - 5,833

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 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 Settled

General Short Term

SACRAMENTO, CA 95817

CR Beds 441 POS Beds 0

SACRAMENTO

Key Performanace 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	310,865,732	818,245,295	0.379918
31	Intensive Care Unit	97	66,957,226	254,133,037	0.263473
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	118	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	78	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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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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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 Performanace 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 - 5,833

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

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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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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 Performanace 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 - 5,833

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

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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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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 Performanace 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	9.9%
Other Assets	449,930,842	Operating Revenue	1,303,862,717	29.1% Medicare Part B	6.7%
Total Assets	1,374,916,033	Operating Expense	1,510,053,614	115.8% Current Ratio	2.2
Current Liabilities	411,110,903	Operating Margin	-206,190,897	-15.8% Days to Collect	106.4
Long Term Liabilities	1,759,178,267	Other Income	168,870,524	13.0% Avg Payment Days	35.7
Total Equity	-795,373,137	Other Expense	19,221,327	1.5% Depreciation Rate	0.0%
Total Liab. and Equity	1,374,916,033	Net Profit or Loss	(56,541,700)	-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	199	156,641,426	586,093,744	0.267263
31	Intensive Care Unit	43	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

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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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 Performanace 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 - 5,833

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.

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 Performanace 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 - 5,833

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.

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 Performanace 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 - 5,833

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.

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 Performanace 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 - 5,833

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.

05015F US AIR FORCE BASE TRAVIS

101 BODIN CIRCLE

Cost Report not Filed.

FAIRFIELD, CA 94535

CR Beds 0

POS Beds 0

SOLANO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

Cost Report not Filed.

LOMPOC, CA 93437

CR Beds 0

POS Beds 0

SANTA BARBARA

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 - 5,833

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 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 - 5,833

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 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 - 5,833

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.

05012F US AIR FORCE HOSP

MARCH AFB

Cost Report not Filed.

RIVERSIDE, CA 92508

CR Beds 0

POS Beds 0

RIVERSIDE

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 - 5,833

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 Performanace Ind.

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

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.

05010F US AIR FORCE HOSP

GEORGE AFB

Cost Report not Filed.

VICTORVILLE, CA 92393

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,833

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.

05009F US AIR FORCE HOSP

EDWARDS AFB

Cost Report not Filed.

EDWARDS, CA 93523

CR Beds 0

POS Beds 0

KERN

Key Performanace Ind.

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

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 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 - 5,833

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.

05040F US ARMY HOSP

SIERRA ARMY DEPOT

Cost Report not Filed.

HERLONG, CA 96113

CR Beds 0

POS Beds 0

LASSEN

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 - 5,833

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.

05018F US ARMY HOSP

Cost Report not Filed.

MARINA, CA 93933

CR Beds 0

POS Beds 0

MONTEREY

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 - 5,833

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 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 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 - 5,833

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.

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 Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0

Total Charges 0

Fixed Assets 0

Contract Allowance 0

Other Assets 0

Operating Revenue 0

Total Assets 0

Operating Expense 0

Current Liabilities 0

Operating Margin 0

Long Term Liabilities 0

Other Income 0

Total Equity 0

Other Expense 0

Total Liab. and Equity 0

Net Profit or Loss 0

Selected Revenue Departments

Revenue Ranking - 5,833

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.

05021F US NAVAL HOSP

8750 MOUNTAIN BLVD

Cost Report not Filed.

OAKLAND, CA 94614

CR Beds 0

POS Beds 0

ALAMEDA

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 - 5,833

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.

05036F US NAVAL HOSP

Cost Report not Filed.

BARSTOW, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,833

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

General Service Cost by Line

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 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 - 5,833

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.

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 - 5,833

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.

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 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 - 5,833

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.

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 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 - 5,833

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.

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 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 - 5,833

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

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	44,560,507	Total Charges	282,063,249	Average Wages	
Fixed Assets	48,139,685	Contract Allowance	198,355,096	70.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	83,708,153	29.7% Medicare Part B	18.3%
Total Assets	92,700,192	Operating Expense	72,810,793	87.0% Current Ratio	0.1
Current Liabilities	332,549,632	Operating Margin	10,897,360	13.0% Days to Collect	813.4
Long Term Liabilities	0	Other Income	6,951,539	8.3% Avg Payment Days	144.1
Total Equity	-239,849,440	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	92,700,192	Net Profit or Loss	17,848,899	21.3% Return on Equity	-7.4%

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	991	2,547,343	02 Capital Cost - Movable Equip	1,803	759,489
04 Employee Benefits	1,019	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	1,657	521,549
13 Nursing Administration	687	1,746,802	14 Central Service and Supply	1,474	192,487
15 Pharmacy	778	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	1,045	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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 8.3

Current Assets	43,393,754	Total Charges	995,870,247	Average Wages	
Fixed Assets	49,146,062	Contract Allowance	715,285,129	71.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	280,585,118	28.2%	Medicare Part B 21.9%
Total Assets	92,539,816	Operating Expense	241,499,419	86.1%	Current Ratio 0.1
Current Liabilities	340,207,369	Operating Margin	39,085,699	13.9%	Days to Collect 247.8
Long Term Liabilities	0	Other Income	26,166,367	9.3%	Avg Payment Days 36.6
Total Equity	-247,667,553	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	92,539,816	Net Profit or Loss	65,252,066	23.3%	Return on Equity -26.3%

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	991	9,845,947	02 Capital Cost - Movable Equip	1,803	3,287,671
04 Employee Benefits	1,019	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	1,657	2,005,409
13 Nursing Administration	687	4,882,776	14 Central Service and Supply	1,474	728,678
15 Pharmacy	778	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	1,045	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 Settled

General Short Term

GLENDALE, CA 91209

12/31/2020 184 Days Settled

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.9%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	59,069,036	Total Charges	371,577,015	Average Wages	47.18
Fixed Assets	27,328,778	Contract Allowance	294,768,261	79.3% Medicare Part A	16.8%
Other Assets	7,495,373	Operating Revenue	76,808,754	20.7% Medicare Part B	5.4%
Total Assets	93,893,187	Operating Expense	80,419,419	104.7% Current Ratio	1.8
Current Liabilities	32,588,146	Operating Margin	-3,610,665	-4.7% Days to Collect	711.9
Long Term Liabilities	111,080,054	Other Income	8,511,196	11.1% Avg Payment Days	81.4
Total Equity	-49,775,013	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	93,893,187	Net Profit or Loss	4,900,531	6.4% Return on Equity	-9.8%

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	1,014	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	965	2,740,213	5,058,404	0.541715
91	Emergency Department	1,275	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	3,482	645,397	02 Capital Cost - Movable Equip	1,390	2,397,505
04 Employee Benefits	4,573	503,665	05 Administrative and General	1,265	17,755,675
06 Maintenance and Repairs	600	2,522,933	07 Operation of Plant	2,103	1,403,395
08/09 Laundry / Housekeeping	1,818	1,085,542	10/11 Dietary and Cafeteria	1,305	1,389,309
13 Nursing Administration	1,243	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	1,517	103,722

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 Settled

General Short Term

GLENDALE, CA 91209

12/31/2020 184 Days Settled

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.2%

Balance Sheet

Income Statement

Length of Stay 3.6

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	17.0%
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	1,014	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	965	5,016,293	6,369,362	0.787566
91	Emergency Department	1,275	12,642,517	71,938,585	0.175740

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,482	1,480,372	02 Capital Cost - Movable Equip	1,390	5,179,340
04 Employee Benefits	4,573	958,447	05 Administrative and General	1,265	39,188,831
06 Maintenance and Repairs	600	4,258,280	07 Operation of Plant	2,103	2,445,107
08/09 Laundry / Housekeeping	1,818	2,177,386	10/11 Dietary and Cafeteria	1,305	2,620,048
13 Nursing Administration	1,243	2,654,766	14 Central Service and Supply	1,719	503,993
15 Pharmancy	1,049	3,412,591	16 Medical Records	1,148	1,556,475
17 Social Services	691	1,653,902	18 Other General Service 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.

05025F VA HOSP

2615 EAST CLINTON AVENUE

Cost Report not Filed.

FRESNO, CA 93703

CR Beds 0

POS Beds 0

FRESNO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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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5/5/2025

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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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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 Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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.

05034F VA HOSP

16111 PLUMMER ST

Cost Report not Filed.

SEPULVEDA, CA 91343

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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.

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 Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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.

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 Performanace 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	375	45,856,989	195,489,472	0.234575
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	450	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	773	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	255	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	225	13,961,634	16 Medical Records	450	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	693	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 Settled

General Short Term

VAN NUYS, CA 91406

CR Beds 271 POS Beds 0

LOS ANGELES

Key Performanace 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	9.6%
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	113,006,819	128,321,614	0.880653
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	15,979,820	72,712,032	0.219769

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,434	6,309,703	02 Capital Cost - Movable Equip	1,235	6,259,132
04 Employee Benefits	921	20,584,239	05 Administrative and General	378	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 Pharmancy	790	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

All Providers

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Hospital Profile Report - 2020

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 Performanace 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	717,655,300	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	717,655,300	Net Profit or Loss	(88,744,226)	-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	779	15,681,312	35,280,449	0.444476
50	Operating Room	1,008	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	Rank	Expense
01 Capital Cost - Buildings	368	21,644,794	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,484	2,210,843	05 Administrative and General	500	90,261,540
06 Maintenance and Repairs	169	12,777,795	07 Operation of Plant	1,663	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	335	10,069,249	16 Medical Records	535	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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.

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

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.

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 27.7

Current Assets	7,039,091	Total Charges	259,584,456	Average Wages	
Fixed Assets	1,149,613	Contract Allowance	221,619,722	85.4% Medicare Part A	0.0%
Other Assets	880,000	Operating Revenue	37,964,734	14.6% Medicare Part B	0.1%
Total Assets	9,068,704	Operating Expense	32,189,540	84.8% Current Ratio	(0.1)
Current Liabilities	-85,666,523	Operating Margin	5,775,194	15.2% Days to Collect	82.5
Long Term Liabilities	3,422,624	Other Income	320,045	0.8% Avg Payment Days	34.3
Total Equity	91,312,603	Other Expense	1	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	9,068,704	Net Profit or Loss	6,095,238	16.1% Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 3,289

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,370	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,258	3,326,749	02 Capital Cost - Movable Equip	3,956	452,041
04 Employee Benefits	2,773	3,677,734	05 Administrative and General	4,064	4,520,669
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,924	1,248,544
08/09 Laundry / Housekeeping	3,415	656,283	10/11 Dietary and Cafeteria	2,773	971,238
13 Nursing Administration	2,817	819,646	14 Central Service and Supply	1,171	1,060,844
15 Pharmancy	2,115	997,763	16 Medical Records	3,774	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

Noridian (CA)

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 39.2

Current Assets	14,595,865	Total Charges	198,367,705	Average Wages	
Fixed Assets	437,060	Contract Allowance	155,967,505	78.6% Medicare Part A	0.0%
Other Assets	13,774,476	Operating Revenue	42,400,200	21.4% Medicare Part B	0.7%
Total Assets	28,807,401	Operating Expense	35,456,723	83.6% Current Ratio	(0.7)
Current Liabilities	-21,438,883	Operating Margin	6,943,477	16.4% Days to Collect	133.4
Long Term Liabilities	5,046,894	Other Income	278,170	0.7% Avg Payment Days	42.8
Total Equity	45,199,390	Other Expense	0	0.0% Depreciation Rate	13.9%
Total Liab. and Equity	28,807,401	Net Profit or Loss	7,221,647	17.0% Return on Equity	16.0%

Selected Revenue Departments

Revenue Ranking - 3,153

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,777	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,362	3,102,667	02 Capital Cost - Movable Equip	3,477	668,286
04 Employee Benefits	2,857	3,436,311	05 Administrative and General	3,490	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	3,177	651,276	14 Central Service and Supply	1,140	1,112,253
15 Pharmancy	2,591	551,887	16 Medical Records	3,888	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

All Providers

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Hospital Profile Report - 2020

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 Performanace Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 54.4%

Balance Sheet

Income Statement

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	4,390	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	2,111	3,713,117	02 Capital Cost - Movable Equip	2,083	2,489,958
04 Employee Benefits	5,419	177,625	05 Administrative and General	2,864	9,602,303
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,031	1,152,266
08/09 Laundry / Housekeeping	2,672	1,105,525	10/11 Dietary and Cafeteria	2,197	1,398,076
13 Nursing Administration	2,295	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

All Providers

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Hospital Profile Report - 2020

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 Settled

Rehabilitation

RANCHO MIRAGE, CA 92270

CR Beds 50

POS Beds 0

RIVERSIDE

Key Performanace 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	2,560	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	Rank	Expense
01 Capital Cost - Buildings	1,802	4,649,001	02 Capital Cost - Movable Equip	2,845	1,176,959
04 Employee Benefits	3,797	1,819,706	05 Administrative and General	4,593	3,430,377
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,920	632,442
08/09 Laundry / Housekeeping	4,928	250,281	10/11 Dietary and Cafeteria	4,019	517,324
13 Nursing Administration	5,011	123,192	14 Central Service and Supply	2,279	229,338
15 Pharmancy	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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050517 VICTOR VALLEY GLOBAL MEDICAL CENTER

Proprietary - Corporation

15248 11TH ST

12/31/2020 366 Days Settled

General Short Term

VICTORVILLE, CA 92392

CR Beds 89 POS Beds 0

SAN BERNARDINO

Key Performanace 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	13.9%
Other Assets	0	Operating Revenue	68,496,749	19.9% Medicare Part B	2.1%
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	2,174	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	1,101	4,226,227	4,166,091	1.014435
91	Emergency Department	1,959	7,436,500	54,607,691	0.136180

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,048	1,976,659	02 Capital Cost - Movable Equip	2,241	2,168,161
04 Employee Benefits	1,860	7,847,577	05 Administrative and General	2,339	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	3,044	827,663
13 Nursing Administration	1,776	1,670,858	14 Central Service and Supply	1,531	679,171
15 Pharmacy	1,934	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

All Providers

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Hospital Profile Report - 2020

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 Performanace 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 -

5,833

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.

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 Performanace 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 - 5,833

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 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 - 5,833

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

General Service Cost by Line

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050195 WASHINGTON HOSPITAL

Government - Hospital Dis

2000 MOWRY AVE

6/30/2020 366 Days Settled

General Short Term

FREMONT, CA 94538

CR Beds 306 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.3%

Balance Sheet

Income Statement

Length of Stay 5.1

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	261	133,616,747	253,740,722	0.526588
31	Intensive Care Unit	213	43,067,950	94,219,252	0.457104
50	Operating Room	401	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	314	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	190	78,070,028	05 Administrative and General	933	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 Pharmancy	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	1,444	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 Performanace 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	1,577	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	1,067	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	2,319	2,002,796
04 Employee Benefits	1,358	12,770,906	05 Administrative and General	1,907	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	1,942	1,673,891
13 Nursing Administration	1,014	3,392,663	14 Central Service and Supply	1,343	852,700
15 Pharmancy	1,565	1,909,247	16 Medical Records	990	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 Performanace 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	1,959	23,520,830	84,423,494	0.278605
31	Intensive Care Unit	1,279	9,039,479	30,618,150	0.295233
50	Operating Room	2,265	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	2,607	1,482,705
04 Employee Benefits	2,412	4,847,773	05 Administrative and General	1,886	22,081,083
06 Maintenance and Repairs	1,202	1,173,809	07 Operation of Plant	2,133	2,388,036
08/09 Laundry / Housekeeping	2,216	1,566,140	10/11 Dietary and Cafeteria	1,805	1,829,170
13 Nursing Administration	1,236	2,669,621	14 Central Service and Supply	1,856	416,510
15 Pharmacy	1,318	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 Performanace 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 - 5,833

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 Settled

General Short Term

WEST COVINA, CA 91790

CR Beds 13 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 21.2%

Balance Sheet

Income Statement

Length of Stay 3.3

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	10.0%
Other Assets	399,820	Operating Revenue	14,071,171	21.7% Medicare Part B	11.0%
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	2,269,826	3,356,537	0.676240
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,877	1,030,847	15,989,667	0.064470
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,307	1,681,621	02 Capital Cost - Movable Equip	5,167	79,214
04 Employee Benefits	4,825	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	2,712	867,863	14 Central Service and Supply	3,258	48,108
15 Pharmacy	2,326	777,884	16 Medical Records	4,643	114,798
17 Social Services	2,978	4,826	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,603	19,882

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.

050481 WEST HILLS HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

7300 MEDICAL CENTER DR

12/31/2020 366 Days Settled

General Short Term

WEST HILLS, CA 91307

CR Beds 201 POS Beds 0

LOS ANGELES

Key Performanace 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	22.2%
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	848	62,604,027	259,404,197	0.241338
31	Intensive Care Unit	504	22,293,424	113,881,138	0.195760
50	Operating Room	1,471	14,919,297	229,200,408	0.065093
52	Labor Room and Delivery Room	973	4,998,970	11,179,776	0.447144
91	Emergency Department	1,055	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	1,236	7,669,626	02 Capital Cost - Movable Equip	913	8,638,974
04 Employee Benefits	951	19,908,693	05 Administrative and General	1,281	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	1,209	2,813,865
13 Nursing Administration	1,511	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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 4.5

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	603	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	842	11,394,785	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	937	20,303,635	05 Administrative and General	739	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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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 Performanace 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	1,816	26,320,018	64,148,193	0.410300
31	Intensive Care Unit	1,456	7,442,876	21,514,620	0.345945
50	Operating Room	2,292	7,249,433	34,481,087	0.210244
52	Labor Room and Delivery Room	867	5,664,441	13,239,161	0.427855
91	Emergency Department	1,774	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	3,413	1,554,599	02 Capital Cost - Movable Equip	1,716	3,633,106
04 Employee Benefits	5,180	408,641	05 Administrative and General	1,760	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	1,297	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	2,244	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 Performanace 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 - 5,833

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.

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 Performanace 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 - 5,833

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

General Short Term

WOODLAND, CA 95695

CR Beds 66 POS Beds 0

YOLO

Key Performanace 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	6.0%
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	951	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	1,422	2,543,597	7,917,644	0.321257
91	Emergency Department	1,295	12,483,560	96,383,975	0.129519

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,349	3,130,575	02 Capital Cost - Movable Equip	1,299	5,811,777
04 Employee Benefits	838	22,672,852	05 Administrative and General	1,312	37,512,475
06 Maintenance and Repairs	439	6,066,947	07 Operation of Plant	3,547	802,520
08/09 Laundry / Housekeeping	1,815	2,180,977	10/11 Dietary and Cafeteria	1,952	1,663,131
13 Nursing Administration	1,460	2,189,208	14 Central Service and Supply	1,709	511,540
15 Pharmacy	1,178	2,953,323	16 Medical Records	5,432	17,585
17 Social Services	2,084	215,231	18 Other General Service 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.

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 Performanace 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	255	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	Rank	Expense
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	183	28,951,314

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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