

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

141322 ABRAHAM LINCOLN MEMORIAL HOSPITAL				Nonprofit - Other	
200 STAHLHUT DRIVE		9/30/2020 366 Days Settled		General Short Term	
LINCOLN, IL 62656				CR Beds 25	POS Beds 0
LOGAN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		52.1%	
		Length of Stay		6.2	
Balance Sheet		Income Statement		Average Wages	
Current Assets	25,703,793	Total Charges	140,496,502		
Fixed Assets	27,603,100	Contract Allowance	89,602,965	63.8%	Medicare Part A 0.0%
Other Assets	106,692,995	Operating Revenue	50,893,537	36.2%	Medicare Part B 5.9%
Total Assets	159,999,888	Operating Expense	42,860,864	84.2%	Current Ratio 4.3
Current Liabilities	6,044,725	Operating Margin	8,032,673	15.8%	Days to Collect 104.3
Long Term Liabilities	0	Other Income	13,016,636	25.6%	Avg Payment Days 33.9
Total Equity	153,955,163	Other Expense	170,218	0.3%	Depreciation Rate 5.6%
Total Liab. and Equity	159,999,888	Net Profit or Loss	20,879,091	41.0%	Return on Equity 13.6%
Selected Revenue Departments				Revenue Ranking - 2,923	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,510	8,173,728	6,457,465	1.265780
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,982	3,640,591	7,880,099	0.461998
52	Labor Room and Delivery Room	2,347	312,389	1,711,756	0.182496
91	Emergency Department	2,518	5,173,959	20,592,928	0.251249
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,529	2,740,892	02	Capital Cost - Movable Equip 2,805 1,227,266
04	Employee Benefits	2,332	5,184,248	05	Administrative and General 3,431 6,438,905
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,763 1,434,721
08/09	Laundry / Housekeeping	3,362	681,227	10/11	Dietary and Cafeteria 2,949 875,063
13	Nursing Administration	4,061	315,600	14	Central Service and Supply 2,118 292,113
15	Pharmacy	2,682	490,137	16	Medical Records 2,346 589,147
17	Social Services	1,995	251,923	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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140304 ADVENTIST BOLINGBROOK HOSPITAL				Nonprofit - Church	
500 REMINGTON BOULEVARD		12/31/2020 366 Days Reopened		General Short Term	
BOLINGBROOK, IL 60440				CR Beds 98	POS Beds 0
WILL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	64,142,028	Total Charges	663,377,036	Average Wages	35.29
Fixed Assets	78,401,126	Contract Allowance	490,755,956	74.0% Medicare Part A	8.6%
Other Assets	3,963,012	Operating Revenue	172,621,080	26.0% Medicare Part B	4.4%
Total Assets	146,506,166	Operating Expense	176,838,795	102.4% Current Ratio	1.1
Current Liabilities	59,565,317	Operating Margin	-4,217,715	-2.4% Days to Collect	291.8
Long Term Liabilities	64,319,193	Other Income	11,171,553	6.5% Avg Payment Days	18.1
Total Equity	22,621,656	Other Expense	2,713	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	146,506,166	Net Profit or Loss	6,951,125	4.0% Return on Equity	30.7%
Selected Revenue Departments				Revenue Ranking - 1,538	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,269	18,274,362	23,209,148	0.787378
31	Intensive Care Unit	1,871	4,623,578	6,593,225	0.701262
50	Operating Room	1,661	12,408,365	59,045,119	0.210151
52	Labor Room and Delivery Room	1,260	3,284,439	4,299,332	0.763942
91	Emergency Department	1,961	7,432,348	71,210,489	0.104372
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,728	4,936,331	02	Capital Cost - Movable Equip
04	Employee Benefits	2,551	4,413,639	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,450	2,884,213	10/11	Dietary and Cafeteria
13	Nursing Administration	2,114	1,313,176	14	Central Service and Supply
15	Pharmacy	1,160	3,015,480	16	Medical Records
17	Social Services	2,997	1,799	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140292 ADVENTIST GLENOAKS			Nonprofit - Church		
701 WINTHROP AVENUE		12/31/2020 366 Days Settled		General Short Term	
GLENDALE HEIGHTS, IL 60139				CR Beds 112	POS Beds 0
DUPAGE		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		51.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	20,481,537	Total Charges	282,595,783	Average Wages	37.52
Fixed Assets	29,865,095	Contract Allowance	193,734,537	68.6% Medicare Part A	15.1%
Other Assets	5,787,507	Operating Revenue	88,861,246	31.4% Medicare Part B	3.0%
Total Assets	56,134,139	Operating Expense	86,843,146	97.7% Current Ratio	0.7
Current Liabilities	28,530,791	Operating Margin	2,018,100	2.3% Days to Collect	236.1
Long Term Liabilities	11,405,941	Other Income	12,081,563	13.6% Avg Payment Days	26.6
Total Equity	16,197,407	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	56,134,139	Net Profit or Loss	14,099,663	15.9% Return on Equity	87.0%
Selected Revenue Departments			Revenue Ranking - 2,282		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,164	19,787,531	26,570,537	0.744717
31	Intensive Care Unit	1,775	5,091,390	7,784,110	0.654075
50	Operating Room	2,925	3,881,084	19,708,531	0.196924
52	Labor Room and Delivery Room	1,372	2,758,503	3,445,852	0.800529
91	Emergency Department	2,329	5,843,209	43,955,147	0.132936
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,410	2,989,546	02	Capital Cost - Movable Equip
04	Employee Benefits	2,435	4,746,001	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,038	1,802,258	10/11	Dietary and Cafeteria
13	Nursing Administration	2,333	1,127,920	14	Central Service and Supply
15	Pharmacy	1,708	1,628,130	16	Medical Records
17	Social Services	2,828	43,897	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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140122 ADVENTIST HINSDALE HOSPITAL				Nonprofit - Church	
120 NORTH OAK ST		12/31/2020 366 Days Settled		General Short Term	
HINSDALE, IL 60521				CR Beds 186	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		48.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	241,684,431	Total Charges	865,899,701	Average Wages	37.61
Fixed Assets	129,199,983	Contract Allowance	597,655,490	69.0% Medicare Part A	12.7%
Other Assets	25,652,672	Operating Revenue	268,244,211	31.0% Medicare Part B	6.0%
Total Assets	396,537,086	Operating Expense	271,285,523	101.1% Current Ratio	3.0
Current Liabilities	79,494,936	Operating Margin	-3,041,312	-1.1% Days to Collect	214.2
Long Term Liabilities	123,448,832	Other Income	41,942,499	15.6% Avg Payment Days	29.4
Total Equity	193,593,318	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	396,537,086	Net Profit or Loss	38,901,187	14.5% Return on Equity	20.1%
Selected Revenue Departments				Revenue Ranking - 1,071	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,500	34,216,682	41,674,596	0.821044
31	Intensive Care Unit	856	14,276,358	25,188,785	0.566774
50	Operating Room	1,267	17,865,376	88,046,707	0.202908
52	Labor Room and Delivery Room	899	5,461,628	11,908,805	0.458621
91	Emergency Department	1,803	8,405,056	61,929,640	0.135719
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,661	5,196,566	02	Capital Cost - Movable Equip
04	Employee Benefits	1,287	13,706,044	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,065	4,041,597	10/11	Dietary and Cafeteria
13	Nursing Administration	1,442	2,216,362	14	Central Service and Supply
15	Pharmacy	1,064	3,363,398	16	Medical Records
17	Social Services	2,488	102,264	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				719	3,974,410

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Sample Hospital reports from the Halmanac.com website.

140065 ADVENTIST LA GRANGE MEMORIAL HOSPITAL				Nonprofit - Church	
5101 S WILLOW SPRINGS RD		12/31/2020 366 Days Settled		General Short Term	
LA GRANGE, IL 60525				CR Beds 132	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		48.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	13,136,786	Total Charges	582,796,841	Average Wages	37.65
Fixed Assets	135,771,124	Contract Allowance	431,198,852	74.0% Medicare Part A	24.8%
Other Assets	6,155,763	Operating Revenue	151,597,989	26.0% Medicare Part B	6.9%
Total Assets	155,063,673	Operating Expense	163,024,261	107.5% Current Ratio	0.3
Current Liabilities	50,278,834	Operating Margin	-11,426,272	-7.5% Days to Collect	220.8
Long Term Liabilities	100,339,784	Other Income	12,292,932	8.1% Avg Payment Days	57.7
Total Equity	4,445,055	Other Expense	2,657	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	155,063,673	Net Profit or Loss	864,003	0.6% Return on Equity	19.4%
Selected Revenue Departments				Revenue Ranking - 1,675	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,502	34,197,944	33,858,645	1.010021
31	Intensive Care Unit	1,425	7,631,115	8,223,863	0.927923
50	Operating Room	1,190	19,103,220	70,031,239	0.272781
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,924	7,712,915	56,349,507	0.136876
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	949	10,300,359	02	Capital Cost - Movable Equip
04	Employee Benefits	1,972	7,062,477	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,280	3,354,894	10/11	Dietary and Cafeteria
13	Nursing Administration	1,852	1,574,346	14	Central Service and Supply
15	Pharmacy	1,322	2,502,643	16	Medical Records
17	Social Services	2,942	15,393	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				726	3,928,500

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Sample Hospital reports from the Halmanac.com website.

140208 ADVOCATE CHRIST HOSPITAL & MEDICAL CENTER				Nonprofit - Church	
4440 W 95TH STREET		12/31/2020 366 Days Amended		General Short Term	
OAK LAWN, IL 60453				CR Beds 523	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.2%	
Balance Sheet		Income Statement		Length of Stay	
				5.6	
Current Assets	3,379,077,000	Total Charges	3,683,004,784	Average Wages	38.43
Fixed Assets	5,851,977,000	Contract Allowance	2,448,819,065	66.5% Medicare Part A	14.9%
Other Assets	12,218,589,000	Operating Revenue	1,234,185,719	33.5% Medicare Part B	2.7%
Total Assets	21,449,643,000	Operating Expense	1,182,203,859	95.8% Current Ratio	1.0
Current Liabilities	3,319,862,000	Operating Margin	51,981,860	4.2% Days to Collect	470.8
Long Term Liabilities	5,729,737,000	Other Income	84,887,156	6.9% Avg Payment Days	789.2
Total Equity	12,400,044,000	Other Expense	212,372	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	21,449,643,000	Net Profit or Loss	136,656,644	11.1% Return on Equity	1.1%
Selected Revenue Departments				Revenue Ranking - 125	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	99	211,398,218	489,774,064	0.431624
31	Intensive Care Unit	39	99,158,579	233,783,103	0.424148
50	Operating Room	110	91,407,180	268,109,959	0.340932
52	Labor Room and Delivery Room	232	14,397,832	51,099,863	0.281759
91	Emergency Department	186	44,570,873	235,171,974	0.189525
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	150	39,031,493	02 Capital Cost - Movable Equip	171	26,587,342
04 Employee Benefits	173	82,671,998	05 Administrative and General	144	207,375,534
06 Maintenance and Repairs	51	26,646,024	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	128	15,950,253	10/11 Dietary and Cafeteria	107	11,228,172
13 Nursing Administration	1,801	1,635,089	14 Central Service and Supply	0	0
15 Pharmancy	113	23,360,229	16 Medical Records	4,869	90,022
17 Social Services	319	3,475,110	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	176	29,790,434

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Sample Hospital reports from the Halmanac.com website.

149809 ADVOCATE CHRIST MEDICAL CENTER

4400 WEST 95TH STREET

Cost Report not Filed.

OAK LAWN, IL 60453

CR Beds 0

POS Beds 0

COOK

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

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140202 ADVOCATE CONDELL MEDICAL CENTER

Nonprofit - Church

801 S MILWAUKEE AVE

12/31/2020 366 Days Audited

General Short Term

LIBERTYVILLE, IL 60048

CR Beds 256 POS Beds 0

LAKE

Key Performanace Ind.

NGS (IL)

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 3,379,077,000

Total Charges 1,415,880,447

Average Wages 38.35

Fixed Assets 5,851,977,000

Contract Allowance 1,086,529,594

76.7% Medicare Part A 19.2%

Other Assets 12,218,589,000

Operating Revenue 329,350,853

23.3% Medicare Part B 6.7%

Total Assets 21,449,643,000

Operating Expense 340,452,266

103.4% Current Ratio 1.0

Current Liabilities 3,319,862,000

Operating Margin -11,101,413

-3.4% Days to Collect 1,764.3

Long Term Liabilities 5,729,737,000

Other Income 41,766,432

12.7% Avg Payment Days 2,740.6

Total Equity 12,400,044,000

Other Expense 2,936,886

0.9% Depreciation Rate 0.2%

Total Liab. and Equity 21,449,643,000

Net Profit or Loss 27,728,133

8.4% Return on Equity 0.2%

Selected Revenue Departments

Revenue Ranking - 877

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	528	88,901,837	202,702,502	0.438583
31	Intensive Care Unit	785	15,641,408	29,588,758	0.528627
50	Operating Room	905	24,841,107	146,109,132	0.170017
52	Labor Room and Delivery Room	1,432	2,493,885	2,693,692	0.925824
91	Emergency Department	428	29,761,978	129,470,301	0.229875

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	678	13,654,771	02 Capital Cost - Movable Equip	746	10,159,029
04 Employee Benefits	683	27,624,990	05 Administrative and General	781	62,341,047
06 Maintenance and Repairs	187	12,135,602	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	756	5,434,563	10/11 Dietary and Cafeteria	671	4,212,208
13 Nursing Administration	1,071	3,165,400	14 Central Service and Supply	1,164	1,073,483
15 Pharmacy	375	9,186,499	16 Medical Records	5,434	17,423
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,401	239,347

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140288 ADVOCATE GOOD SAMARITAN HOSPITAL				Nonprofit - Church	
3815 HIGHLAND AVENUE		12/31/2020 366 Days Settled		General Short Term	
DOWNERS GROVE, IL 60515				CR Beds 224	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,379,077,000	Total Charges	1,162,076,954	Average Wages	40.61
Fixed Assets	5,851,977,000	Contract Allowance	771,563,460	66.4% Medicare Part A	14.7%
Other Assets	12,218,589,000	Operating Revenue	390,513,494	33.6% Medicare Part B	3.9%
Total Assets	21,449,643,000	Operating Expense	343,595,833	88.0% Current Ratio	1.0
Current Liabilities	3,319,862,000	Operating Margin	46,917,661	12.0% Days to Collect	1,488.0
Long Term Liabilities	5,729,737,000	Other Income	3,728,187	1.0% Avg Payment Days	2,715.5
Total Equity	12,400,044,000	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	21,449,643,000	Net Profit or Loss	50,645,848	13.0% Return on Equity	0.4%
Selected Revenue Departments				Revenue Ranking - 726	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	723	70,677,814	155,598,898	0.454231
31	Intensive Care Unit	363	29,067,494	38,482,049	0.755352
50	Operating Room	685	30,615,194	115,583,035	0.264876
52	Labor Room and Delivery Room	518	9,269,562	26,205,205	0.353730
91	Emergency Department	524	25,582,531	124,762,236	0.205050
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	629	14,693,597	02 Capital Cost - Movable Equip	697	10,636,767
04 Employee Benefits	685	27,620,243	05 Administrative and General	699	69,363,939
06 Maintenance and Repairs	160	13,392,747	07 Operation of Plant	5,470	1,839
08/09 Laundry / Housekeeping	827	5,052,048	10/11 Dietary and Cafeteria	699	4,114,250
13 Nursing Administration	790	4,352,636	14 Central Service and Supply	1,118	1,159,325
15 Pharmancy	209	14,717,613	16 Medical Records	2,024	735,640
17 Social Services	0	(4,230)	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,223	579,053

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140291 ADVOCATE GOOD SHEPHERD HOSPITAL					Nonprofit - Church	
450 WEST HIGHWAY 22		12/31/2020 366 Days Settled		General Short Term		
BARRINGTON, IL 60010				CR Beds 144	POS Beds 0	
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.0%	
Balance Sheet		Income Statement		Length of Stay	3.9	
Current Assets	3,379,077,000	Total Charges	860,020,183	Average Wages	40.02	
Fixed Assets	5,851,977,000	Contract Allowance	560,213,899	65.1% Medicare Part A	15.5%	
Other Assets	12,218,589,000	Operating Revenue	299,806,284	34.9% Medicare Part B	8.1%	
Total Assets	21,449,643,000	Operating Expense	271,127,557	90.4% Current Ratio	1.0	
Current Liabilities	3,319,862,000	Operating Margin	28,678,727	9.6% Days to Collect	1,938.2	
Long Term Liabilities	5,729,737,000	Other Income	38,110,195	12.7% Avg Payment Days	3,441.3	
Total Equity	12,400,044,000	Other Expense	124,426	0.0% Depreciation Rate	0.2%	
Total Liab. and Equity	21,449,643,000	Net Profit or Loss	66,664,496	22.2% Return on Equity	0.5%	
Selected Revenue Departments			Revenue Ranking - 972			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	968	55,269,066	65,769,496	0.840345	
31	Intensive Care Unit	863	14,191,307	17,624,980	0.805181	
50	Operating Room	788	27,721,803	104,178,257	0.266100	
52	Labor Room and Delivery Room	1,022	4,721,275	11,993,322	0.393659	
91	Emergency Department	1,279	12,611,205	54,208,440	0.232643	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	574	15,783,234	02	Capital Cost - Movable Equip 653 11,378,131	
04	Employee Benefits	1,001	18,652,575	05	Administrative and General 958 52,282,297	
06	Maintenance and Repairs	286	9,147,887	07	Operation of Plant 0 0	
08/09	Laundry / Housekeeping	1,223	3,514,128	10/11	Dietary and Cafeteria 1,128 3,009,397	
13	Nursing Administration	1,917	1,500,103	14	Central Service and Supply 1,076 1,218,830	
15	Pharmacy	589	6,139,341	16	Medical Records 2,831 421,650	
17	Social Services	1,357	597,483	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,424 210,896	

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Sample Hospital reports from the Halmanac.com website.

140182 ADVOCATE ILLINOIS MASONIC MEDICAL CENTER				Nonprofit - Church	
836 WEST WELLINGTON AVENUE		12/31/2020 366 Days Settled		General Short Term	
CHICAGO, IL 60657				CR Beds 126	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.7%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	3,379,077,000	Total Charges	1,827,174,636	Average Wages	40.32
Fixed Assets	5,851,977,000	Contract Allowance	1,245,463,880	68.2% Medicare Part A	9.3%
Other Assets	12,218,589,000	Operating Revenue	581,710,756	31.8% Medicare Part B	3.0%
Total Assets	21,449,643,000	Operating Expense	522,328,863	89.8% Current Ratio	1.0
Current Liabilities	3,319,862,000	Operating Margin	59,381,893	10.2% Days to Collect	1,443.4
Long Term Liabilities	5,729,737,000	Other Income	30,289,639	5.2% Avg Payment Days	0.0
Total Equity	12,400,044,000	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	21,449,643,000	Net Profit or Loss	89,671,532	15.4% Return on Equity	0.7%
Selected Revenue Departments				Revenue Ranking - 420	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,023	52,610,275	108,003,199	0.487118
31	Intensive Care Unit	314	32,175,822	85,752,230	0.375218
50	Operating Room	493	38,915,947	223,412,233	0.174189
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	786	19,082,349	113,786,906	0.167703
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
				Rank	Expense
01	Capital Cost - Buildings	603	15,190,441	02	Capital Cost - Movable Equip
04	Employee Benefits	589	31,959,370	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	508	7,241,757	10/11	Dietary and Cafeteria
13	Nursing Administration	1,126	2,993,138	14	Central Service and Supply
15	Pharmancy	554	6,468,028	16	Medical Records
17	Social Services	421	2,822,722	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140223 ADVOCATE LUTHERAN GENERAL HOSPITAL				Nonprofit - Church	
1775 DEMPSTER ST		12/31/2020 366 Days Settled		General Short Term	
PARK RIDGE, IL 60068				CR Beds 415	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.8%	
Balance Sheet		Income Statement		Length of Stay	
				5.6	
Current Assets	3,379,077,000	Total Charges	2,514,649,454	Average Wages	39.18
Fixed Assets	5,851,977,000	Contract Allowance	1,661,147,791	66.1% Medicare Part A	15.5%
Other Assets	12,218,589,000	Operating Revenue	853,501,663	33.9% Medicare Part B	4.1%
Total Assets	21,449,643,000	Operating Expense	761,727,108	89.2% Current Ratio	1.0
Current Liabilities	3,319,862,000	Operating Margin	91,774,555	10.8% Days to Collect	680.8
Long Term Liabilities	5,729,737,000	Other Income	72,068,177	8.4% Avg Payment Days	1,224.9
Total Equity	12,400,044,000	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	21,449,643,000	Net Profit or Loss	163,842,732	19.2% Return on Equity	1.3%
Selected Revenue Departments				Revenue Ranking -	
				239	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	211	152,129,524	340,461,211	0.446834
31	Intensive Care Unit	572	20,479,766	60,835,061	0.336644
50	Operating Room	673	31,131,216	129,433,179	0.240520
52	Labor Room and Delivery Room	389	10,981,988	31,695,066	0.346489
91	Emergency Department	452	28,126,876	125,639,369	0.223870
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	364	21,874,057	02 Capital Cost - Movable Equip	327	18,234,383
04 Employee Benefits	291	57,912,157	05 Administrative and General	247	143,975,158
06 Maintenance and Repairs	52	26,537,058	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	209	12,449,671	10/11 Dietary and Cafeteria	220	7,977,448
13 Nursing Administration	586	5,548,649	14 Central Service and Supply	296	4,958,047
15 Pharmancy	236	13,578,647	16 Medical Records	2,462	542,269
17 Social Services	540	2,179,605	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	171	31,063,507

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Sample Hospital reports from the Halmanac.com website.

140030 ADVOCATE SHERMAN HOSPITAL					Nonprofit - Church	
1425 NORTH RANDALL ROAD		12/31/2020 366 Days Settled			General Short Term	
ELGIN, IL 60123					CR Beds 225	POS Beds 0
KANE			Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		57.6%	
Balance Sheet			Income Statement		Length of Stay 2.9	
Current Assets	3,379,077,000	Total Charges	1,287,998,745	Average Wages	40.31	
Fixed Assets	5,851,977,000	Contract Allowance	984,489,547	76.4%	Medicare Part A	15.9%
Other Assets	12,218,589,000	Operating Revenue	303,509,198	23.6%	Medicare Part B	8.2%
Total Assets	21,449,643,000	Operating Expense	332,207,958	109.5%	Current Ratio	1.0
Current Liabilities	3,319,862,000	Operating Margin	-28,698,760	-9.5%	Days to Collect	1,914.6
Long Term Liabilities	5,729,737,000	Other Income	32,134,846	10.6%	Avg Payment Days	2,808.6
Total Equity	12,400,044,000	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	21,449,643,000	Net Profit or Loss	3,436,086	1.1%	Return on Equity	0.0%
Selected Revenue Departments				Revenue Ranking - 960		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	758	68,430,495	147,921,782	0.462613	
31	Intensive Care Unit	798	15,430,083	47,454,699	0.325154	
50	Operating Room	870	25,650,958	97,071,128	0.264249	
52	Labor Room and Delivery Room	426	10,530,266	26,606,330	0.395780	
91	Emergency Department	602	23,365,244	97,547,153	0.239528	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	456	18,705,452	02	Capital Cost - Movable Equip	578 12,485,955
04	Employee Benefits	863	21,893,620	05	Administrative and General	804 60,766,491
06	Maintenance and Repairs	669	3,637,887	07	Operation of Plant	663 9,284,218
08/09	Laundry / Housekeeping	888	4,775,473	10/11	Dietary and Cafeteria	763 3,912,320
13	Nursing Administration	1,788	1,656,879	14	Central Service and Supply	915 1,511,660
15	Pharmancy	596	6,079,144	16	Medical Records	5,038 72,378
17	Social Services	577	2,056,200	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,398 242,560

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Sample Hospital reports from the Halmanac.com website.

140250 ADVOCATE SOUTH SUBURBAN HOSPITAL					Nonprofit - Other	
17800 S KEDZIE AVE		11/30/2020 335 Days Settled		General Short Term		
HAZEL CREST, IL 60429				CR Beds 213	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.7%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	3,495,506,000	Total Charges	752,677,052	Average Wages	37.80	
Fixed Assets	5,799,787,000	Contract Allowance	560,904,558	74.5% Medicare Part A	13.2%	
Other Assets	11,376,220,000	Operating Revenue	191,772,494	25.5% Medicare Part B	4.9%	
Total Assets	20,671,513,000	Operating Expense	219,430,194	114.4% Current Ratio	1.0	
Current Liabilities	3,675,358,000	Operating Margin	-27,657,700	-14.4% Days to Collect	2,773.2	
Long Term Liabilities	5,349,806,000	Other Income	21,068,901	11.0% Avg Payment Days	2,934.2	
Total Equity	11,646,349,000	Other Expense	1,402	0.0% Depreciation Rate	0.1%	
Total Liab. and Equity	20,671,513,000	Net Profit or Loss	(6,590,201)	-3.4% Return on Equity	-0.1%	
Selected Revenue Departments				Revenue Ranking - 1,329		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	962	55,506,477	91,302,660	0.607939	
31	Intensive Care Unit	984	12,084,138	22,325,143	0.541279	
50	Operating Room	1,362	16,532,525	72,127,682	0.229212	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,148	13,918,523	88,878,361	0.156602	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	895	10,849,387	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,128	16,108,018	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,232	3,492,669	10/11	Dietary and Cafeteria	
13	Nursing Administration	774	4,389,536	14	Central Service and Supply	
15	Pharmacy	638	5,794,708	16	Medical Records	
17	Social Services	1,018	967,949	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

140048 ADVOCATE TRINITY HOSPITAL					Nonprofit - Church		
2320 E 93RD ST		12/31/2020 366 Days Settled		General Short Term			
CHICAGO, IL 60617				CR Beds 199	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.9%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	3,379,077,000	Total Charges	582,588,287	Average Wages	37.82		
Fixed Assets	5,851,977,000	Contract Allowance	425,956,873	73.1% Medicare Part A	13.5%		
Other Assets	12,218,589,000	Operating Revenue	156,631,414	26.9% Medicare Part B	3.1%		
Total Assets	21,449,643,000	Operating Expense	181,634,680	116.0% Current Ratio	1.0		
Current Liabilities	3,319,862,000	Operating Margin	-25,003,266	-16.0% Days to Collect	3,709.9		
Long Term Liabilities	5,729,737,000	Other Income	21,939,881	14.0% Avg Payment Days	5,136.9		
Total Equity	12,400,044,000	Other Expense	205,459	0.1% Depreciation Rate	0.1%		
Total Liab. and Equity	21,449,643,000	Net Profit or Loss	(3,268,844)	-2.1% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 1,634				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,148	47,932,341	65,425,661	0.732623		
31	Intensive Care Unit	787	15,609,092	24,977,828	0.624918		
50	Operating Room	1,612	13,024,295	40,355,763	0.322737		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	964	16,465,198	98,690,388	0.166837		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,272	7,343,408	02	Capital Cost - Movable Equip	1,726	3,607,734
04	Employee Benefits	1,284	13,736,470	05	Administrative and General	1,398	34,769,238
06	Maintenance and Repairs	0	0	07	Operation of Plant	736	8,545,216
08/09	Laundry / Housekeeping	1,323	3,215,511	10/11	Dietary and Cafeteria	1,284	2,658,138
13	Nursing Administration	572	5,643,505	14	Central Service and Supply	0	0
15	Pharmacy	912	3,963,721	16	Medical Records	4,710	107,495
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.

144031 ALEXIAN BROTHERS BEHAVIORAL HLTH HOSP					Nonprofit - Church		
1650 MOON LAKE BLVD		6/30/2020 366 Days Settled			Psychiatric		
HOFFMAN ESTATES, IL 60169					CR Beds 141	POS Beds 0	
COOK			Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	80.4%	
Balance Sheet		Income Statement		Length of Stay		8.3	
Current Assets	13,573,475	Total Charges	190,993,202	Average Wages		34.83	
Fixed Assets	28,199,535	Contract Allowance	107,021,861	56.0%	Medicare Part A	0.0%	
Other Assets	207,359	Operating Revenue	83,971,341	44.0%	Medicare Part B	0.7%	
Total Assets	41,980,369	Operating Expense	88,445,231	105.3%	Current Ratio	0.8	
Current Liabilities	16,995,669	Operating Margin	-4,473,890	-5.3%	Days to Collect	37.8	
Long Term Liabilities	501,242	Other Income	4,691,228	5.6%	Avg Payment Days	25.9	
Total Equity	24,483,458	Other Expense	0	0.0%	Depreciation Rate	5.3%	
Total Liab. and Equity	41,980,369	Net Profit or Loss	217,338	0.3%	Return on Equity	0.9%	
Selected Revenue Departments				Revenue Ranking -		2,348	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,246	43,979,304	86,819,018	0.506563		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,057	1,970,934	02	Capital Cost - Movable Equip	5,013	133,820
04	Employee Benefits	1,990	6,944,287	05	Administrative and General	1,745	25,132,334
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,649	749,307
08/09	Laundry / Housekeeping	2,845	973,124	10/11	Dietary and Cafeteria	1,578	2,112,856
13	Nursing Administration	2,017	1,399,574	14	Central Service and Supply	0	0
15	Pharmancy	3,489	42,973	16	Medical Records	4,571	122,895
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,221	582,564

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Sample Hospital reports from the Halmanac.com website.

140258 ALEXIAN BROTHERS MEDICAL CENTER 1				Nonprofit - Church	
800 W BIESTERFIELD RD		6/30/2020 366 Days Reopened		General Short Term	
ELK GROVE VILLAGE, IL 60007				CR Beds 221	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.1%	
Balance Sheet		Income Statement		Length of Stay	
				4.9	
Current Assets	132,542,068	Total Charges	2,148,965,346	Average Wages	38.65
Fixed Assets	185,045,084	Contract Allowance	1,707,452,835	79.5% Medicare Part A	17.7%
Other Assets	2,762,819	Operating Revenue	441,512,511	20.5% Medicare Part B	8.4%
Total Assets	320,349,971	Operating Expense	452,232,624	102.4% Current Ratio	1.0
Current Liabilities	132,564,242	Operating Margin	-10,720,113	-2.4% Days to Collect	304.9
Long Term Liabilities	3,484,776	Other Income	26,136,796	5.9% Avg Payment Days	20.5
Total Equity	184,300,953	Other Expense	7,109	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	320,349,971	Net Profit or Loss	15,409,574	3.5% Return on Equity	8.4%
Selected Revenue Departments				Revenue Ranking - 629	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	739	69,865,004	159,532,064	0.437937
31	Intensive Care Unit	573	20,471,347	49,594,855	0.412772
50	Operating Room	687	30,542,559	228,720,036	0.133537
52	Labor Room and Delivery Room	820	6,025,317	15,516,481	0.388317
91	Emergency Department	1,259	12,795,258	113,977,522	0.112261
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	413	20,025,385	02 Capital Cost - Movable Equip	621	11,812,634
04 Employee Benefits	845	22,428,343	05 Administrative and General	409	103,663,514
06 Maintenance and Repairs	738	3,157,822	07 Operation of Plant	1,537	3,941,173
08/09 Laundry / Housekeeping	500	7,314,241	10/11 Dietary and Cafeteria	345	6,296,038
13 Nursing Administration	847	4,048,698	14 Central Service and Supply	2,158	271,803
15 Pharmancy	599	6,016,125	16 Medical Records	1,574	1,044,722
17 Social Services	1,052	914,980	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,262	471,276

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Sample Hospital reports from the Halmanac.com website.

140002 ALTON MEMORIAL HOSPITAL			Nonprofit - Other		
ONE MEMORIAL DRIVE		12/31/2020 366 Days Settled		General Short Term	
ALTON, IL 62002				CR Beds 109	POS Beds 0
MADISON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.4%
				Length of Stay	4.3
				Average Wages	32.41
				Medicare Part A	14.8%
				Medicare Part B	9.4%
				Current Ratio	0.7
				Days to Collect	85.3
				Avg Payment Days	17.0
				Depreciation Rate	4.8%
				Return on Equity	-15.2%
Balance Sheet			Income Statement		
Current Assets	24,081,184	Total Charges	550,085,349		
Fixed Assets	57,096,670	Contract Allowance	408,230,582	74.2%	
Other Assets	12,346,134	Operating Revenue	141,854,767	25.8%	
Total Assets	93,523,988	Operating Expense	146,667,170	103.4%	
Current Liabilities	35,664,242	Operating Margin	-4,812,403	-3.4%	
Long Term Liabilities	3,930,158	Other Income	12,073,596	8.5%	
Total Equity	53,929,588	Other Expense	15,437,434	10.9%	
Total Liab. and Equity	93,523,988	Net Profit or Loss	(8,176,241)	-5.8%	
Selected Revenue Departments			Revenue Ranking - 1,735		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,747	27,853,860	56,291,722	0.494813
31	Intensive Care Unit	1,700	5,604,874	14,742,564	0.380183
50	Operating Room	1,797	11,093,370	44,453,161	0.249552
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,085	6,832,559	79,971,838	0.085437
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,882	4,392,898	02 Capital Cost - Movable Equip	1,318	5,682,562
04 Employee Benefits	4,432	1,102,127	05 Administrative and General	1,513	31,269,412
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,714	3,352,166
08/09 Laundry / Housekeeping	1,837	2,144,045	10/11 Dietary and Cafeteria	1,215	2,806,912
13 Nursing Administration	2,105	1,318,338	14 Central Service and Supply	1,712	510,244
15 Pharmancy	315	10,439,618	16 Medical Records	5,439	16,973
17 Social Services	647	1,809,789	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.

144016 ALTON MENTAL HEALTH CENTER				Government - State		
4500 COLLEGE AVENUE		6/30/2020 366 Days Settled		Psychiatric		
ALTON, IL 62002				CR Beds 24	POS Beds 0	
MADISON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.1%	
Balance Sheet		Income Statement		Length of Stay	363.8	
Current Assets	0	Total Charges	0	Average Wages	39.03	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%	
Total Assets	0	Operating Expense	24,514,113	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	-24,514,113	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	(24,514,113)	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		3,944	6,411,748	23,976	267.423590
31	Intensive Care Unit		0	0	0	0.000000
50	Operating Room		0	0	0	0.000000
52	Labor Room and Delivery Room		0	0	0	0.000000
91	Emergency Department		0	0	0	0.000000
General Service Cost by Line			Rank	Expense	General Service Cost by Line	
Rank			Expense	Rank		
01	Capital Cost - Buildings	3,996	1,062,135	02	Capital Cost - Movable Equip	4,853
04	Employee Benefits	4,332	1,213,983	05	Administrative and General	3,082
06	Maintenance and Repairs	0	0	07	Operation of Plant	647
08/09	Laundry / Housekeeping	2,637	1,128,668	10/11	Dietary and Cafeteria	1,883
13	Nursing Administration	0	0	14	Central Service and Supply	2,343
15	Pharmacy	2,240	867,109	16	Medical Records	1,860
17	Social Services	0	0	18	Other General Service Cost	604
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

140289 ANDERSON HOSPITAL				Nonprofit - Other		
6800 STATE ROUTE 162		12/31/2020 366 Days Settled		General Short Term		
MARYVILLE, IL 62062				CR Beds 106	POS Beds 0	
MADISON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.3%	
Balance Sheet		Income Statement		Length of Stay		3.9
Current Assets	138,922,084	Total Charges	617,835,653	Average Wages	28.80	
Fixed Assets	85,757,296	Contract Allowance	466,034,328	75.4%	Medicare Part A	11.0%
Other Assets	48,832,322	Operating Revenue	151,801,325	24.6%	Medicare Part B	7.8%
Total Assets	273,511,702	Operating Expense	149,805,148	98.7%	Current Ratio	3.2
Current Liabilities	43,569,108	Operating Margin	1,996,177	1.3%	Days to Collect	436.5
Long Term Liabilities	59,698,499	Other Income	20,448,234	13.5%	Avg Payment Days	27.1
Total Equity	170,244,095	Other Expense	81,636	0.1%	Depreciation Rate	4.4%
Total Liab. and Equity	273,511,702	Net Profit or Loss	22,362,775	14.7%	Return on Equity	13.1%
Selected Revenue Departments				Revenue Ranking -		1,673
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,116	20,642,795	43,417,480	0.475449	
31	Intensive Care Unit	1,802	4,965,095	7,986,353	0.621697	
50	Operating Room	1,670	12,348,978	69,663,290	0.177267	
52	Labor Room and Delivery Room	1,308	3,112,263	6,937,660	0.448604	
91	Emergency Department	1,358	11,834,766	70,608,113	0.167612	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	2,108	3,716,768	02	Capital Cost - Movable Equip	1,549 4,312,846
04	Employee Benefits	1,497	11,085,020	05	Administrative and General	1,784 24,307,019
06	Maintenance and Repairs	996	1,829,178	07	Operation of Plant	2,252 2,153,449
08/09	Laundry / Housekeeping	1,762	2,287,130	10/11	Dietary and Cafeteria	1,732 1,897,590
13	Nursing Administration	2,865	794,495	14	Central Service and Supply	1,260 949,885
15	Pharmancy	786	4,717,390	16	Medical Records	1,181 1,508,685
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,522 98,955

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Sample Hospital reports from the Halmanac.com website.

144021 ANDREW MCFARLAND MENTAL HLTH CTR

Government - State

901 SOUTHWIND RD

6/30/2020 366 Days Settled

Psychiatric

SPRINGFIELD, IL 62703

CR Beds 142 POS Beds 0

SANGAMON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 285.8

Current Assets	0	Total Charges	0	Average Wages	34.66
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	21,992,089	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-21,992,089	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	(21,992,089)	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	1,514	33,968,169	49,164	690.915487
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,012	459,286	02 Capital Cost - Movable Equip	5,022	130,669
04 Employee Benefits	4,771	779,668	05 Administrative and General	2,954	9,073,599
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,997	2,650,727
08/09 Laundry / Housekeeping	2,922	913,764	10/11 Dietary and Cafeteria	2,044	1,549,407
13 Nursing Administration	0	0	14 Central Service and Supply	2,593	150,282
15 Pharmacy	2,967	328,545	16 Medical Records	3,542	273,271
17 Social Services	0	0	18 Other General Service Cost	270	1,369,027
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.

149804 ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO

225 E CHICAGO AVENUE, BOX 57

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

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

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Sample Hospital reports from the Halmanac.com website.

143300 ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO				Nonprofit - Other	
225 E CHICAGO AVE, BOX 140		8/31/2020 366 Days Settled		Children	
CHICAGO, IL 60611				CR Beds 193	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.2%	
Balance Sheet		Income Statement		Length of Stay	
				8.3	
Current Assets	283,364,867	Total Charges	2,623,001,844	Average Wages	
Fixed Assets	888,540,700	Contract Allowance	1,733,799,765	66.1%	Medicare Part A 0.0%
Other Assets	1,065,318,866	Operating Revenue	889,202,079	33.9%	Medicare Part B 0.1%
Total Assets	2,237,224,433	Operating Expense	1,033,120,360	116.2%	Current Ratio 1.7
Current Liabilities	167,906,381	Operating Margin	-143,918,281	-16.2%	Days to Collect 104.5
Long Term Liabilities	536,922,501	Other Income	319,133,501	35.9%	Avg Payment Days 47.4
Total Equity	1,532,395,551	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	2,237,224,433	Net Profit or Loss	175,215,220	19.7%	Return on Equity 11.4%
Selected Revenue Departments				Revenue Ranking - 223	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	327	119,826,714	194,747,531	0.615293
31	Intensive Care Unit	185	46,005,731	123,290,030	0.373150
50	Operating Room	241	61,020,433	333,558,526	0.182938
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	394	30,832,787	88,289,320	0.349224
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	39	71,174,401	02	Capital Cost - Movable Equip 114 34,309,014
04	Employee Benefits	222	70,436,101	05	Administrative and General 196 167,774,383
06	Maintenance and Repairs	0	0	07	Operation of Plant 37 46,953,965
08/09	Laundry / Housekeeping	249	11,353,680	10/11	Dietary and Cafeteria 841 3,672,047
13	Nursing Administration	140	14,292,737	14	Central Service and Supply 975 1,392,175
15	Pharmacy	0	0	16	Medical Records 421 3,872,922
17	Social Services	80	8,494,944	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 186 28,054,370

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Sample Hospital reports from the Halmanac.com website.

144034 BHC STREAMWOOD HOSPITAL INC				Proprietary - Corporation		
1400 E IRVING PARK ROAD		6/30/2020 366 Days Settled		Psychiatric		
STREAMWOOD, IL 60107				CR Beds 178	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.5%	
				Length of Stay	11.2	
Balance Sheet		Income Statement		Average Wages		
Current Assets	7,693,376	Total Charges	76,564,577			
Fixed Assets	21,167,613	Contract Allowance	27,071,409	35.4%	Medicare Part A	0.0%
Other Assets	61,379,640	Operating Revenue	49,493,168	64.6%	Medicare Part B	0.0%
Total Assets	90,240,629	Operating Expense	37,913,797	76.6%	Current Ratio	(0.2)
Current Liabilities	-47,434,770	Operating Margin	11,579,371	23.4%	Days to Collect	57.0
Long Term Liabilities	0	Other Income	4,301,707	8.7%	Avg Payment Days	41.3
Total Equity	137,675,399	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	90,240,629	Net Profit or Loss	15,881,078	32.1%	Return on Equity	11.5%
Selected Revenue Departments				Revenue Ranking -		2,957
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,034	22,271,634	65,578,140	0.339620	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	2,502	2,801,627	02	Capital Cost - Movable Equip	4,076 414,564
04	Employee Benefits	3,023	3,025,609	05	Administrative and General	3,416 6,519,521
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,108 1,079,622
08/09	Laundry / Housekeeping	3,044	835,694	10/11	Dietary and Cafeteria	2,863 917,270
13	Nursing Administration	2,410	1,065,305	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	2,399 565,545
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.

140015 BLESSING HOSPITAL					Nonprofit - Other	
BROADWAY ST & N 11TH ST		9/30/2020 366 Days Settled		General Short Term		
QUINCY, IL 62305				CR Beds 264	POS Beds 0	
ADAMS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.0%		
Balance Sheet		Income Statement		Length of Stay 4.5		
Current Assets	424,515,273	Total Charges	1,626,381,208	Average Wages	30.78	
Fixed Assets	305,679,076	Contract Allowance	1,193,626,448	73.4% Medicare Part A	15.3%	
Other Assets	21,647,513	Operating Revenue	432,754,760	26.6% Medicare Part B	7.0%	
Total Assets	751,841,862	Operating Expense	440,848,155	101.9% Current Ratio	3.0	
Current Liabilities	141,496,148	Operating Margin	-8,093,395	-1.9% Days to Collect	357.5	
Long Term Liabilities	187,702,876	Other Income	51,149,320	11.8% Avg Payment Days	48.5	
Total Equity	422,642,838	Other Expense	0	0.0% Depreciation Rate	4.4%	
Total Liab. and Equity	751,841,862	Net Profit or Loss	43,055,925	9.9% Return on Equity	10.2%	
Selected Revenue Departments			Revenue Ranking - 647			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	735	70,078,449	130,864,641	0.535503	
31	Intensive Care Unit	1,081	10,881,694	50,040,685	0.217457	
50	Operating Room	683	30,653,352	151,192,174	0.202744	
52	Labor Room and Delivery Room	1,535	2,139,956	10,456,186	0.204659	
91	Emergency Department	1,223	13,228,974	53,235,093	0.248501	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	1,141	8,379,728	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,300	13,622,366	05	Administrative and General	
06	Maintenance and Repairs	311	8,397,455	07	Operation of Plant	
08/09	Laundry / Housekeeping	618	6,312,290	10/11	Dietary and Cafeteria	
13	Nursing Administration	236	10,696,383	14	Central Service and Supply	
15	Pharmacy	0	0	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

140127 CARLE BROMENN MEDICAL CENTER					Nonprofit - Church		
1304 FRANKLIN AVENUE		12/31/2020 184 Days Settled		General Short Term			
NORMAL, IL 61761		6/30/2020 182 Days Settled		CR Beds 158	POS Beds 0		
MCLEAN		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	42.5%		
Balance Sheet		Income Statement		Length of Stay	2.1		
Current Assets	2,815,005,000	Total Charges	501,575,916	Average Wages	35.52		
Fixed Assets	5,901,923,000	Contract Allowance	327,030,103	65.2% Medicare Part A	7.5%		
Other Assets	10,216,441,000	Operating Revenue	174,545,813	34.8% Medicare Part B	2.2%		
Total Assets	18,933,369,000	Operating Expense	64,727,932	37.1% Current Ratio	1.0		
Current Liabilities	2,708,950,000	Operating Margin	109,817,881	62.9% Days to Collect	3,398.9		
Long Term Liabilities	4,525,755,000	Other Income	5,002,211	2.9% Avg Payment Days	10,534.4		
Total Equity	11,698,664,000	Other Expense	0	0.0% Depreciation Rate	0.1%		
Total Liab. and Equity	18,933,369,000	Net Profit or Loss	114,820,092	65.8% Return on Equity	1.0%		
Selected Revenue Departments			Revenue Ranking - 1,523				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,085	21,300,576	12,497,992	1.704320		
31	Intensive Care Unit	1,296	4,860,313	12,424,430	0.391190		
50	Operating Room	2,096	8,677,378	20,422,071	0.424902		
52	Labor Room and Delivery Room	2,358	302,344	646,900	0.467374		
91	Emergency Department	2,442	5,402,261	13,418,367	0.402602		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,980	4,067,403	02	Capital Cost - Movable Equip	2,016	2,698,780
04	Employee Benefits	1,954	299,725	05	Administrative and General	1,571	29,241,764
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,596	3,692,502
08/09	Laundry / Housekeeping	2,331	1,441,271	10/11	Dietary and Cafeteria	2,484	1,145,692
13	Nursing Administration	1,032	3,289,792	14	Central Service and Supply	999	1,339,310
15	Pharmacy	859	1,084,630	16	Medical Records	1,822	440,905
17	Social Services	1,159	287,898	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	950	1,893,779

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Sample Hospital reports from the Halmanac.com website.

140127 CARLE BROMENN MEDICAL CENTER					Nonprofit - Church		
1304 FRANKLIN AVENUE		12/31/2020 184 Days Settled		General Short Term			
NORMAL, IL 61761		6/30/2020 182 Days Settled		CR Beds 158	POS Beds 0		
MCLEAN		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	36.3%		
Balance Sheet		Income Statement		Length of Stay	3.9		
Current Assets	3,620,151,000	Total Charges	213,182,808	Average Wages	35.52		
Fixed Assets	5,765,774,000	Contract Allowance	142,845,433	67.0% Medicare Part A	16.8%		
Other Assets	9,679,631,000	Operating Revenue	70,337,375	33.0% Medicare Part B	4.6%		
Total Assets	19,065,556,000	Operating Expense	81,481,251	115.8% Current Ratio	1.2		
Current Liabilities	3,054,190,000	Operating Margin	-11,143,876	-15.8% Days to Collect	7,281.8		
Long Term Liabilities	5,257,525,000	Other Income	8,629,192	12.3% Avg Payment Days	7,509.0		
Total Equity	10,753,841,000	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	19,065,556,000	Net Profit or Loss	(2,514,684)	-3.6% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 1,523				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,085	9,385,210	10,537,372	0.890659		
31	Intensive Care Unit	1,296	8,918,707	12,665,921	0.704150		
50	Operating Room	2,096	6,500,199	16,961,850	0.383225		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,442	5,150,747	16,972,152	0.303482		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,980	3,032,125	02	Capital Cost - Movable Equip	2,016	2,375,004
04	Employee Benefits	1,954	7,206,440	05	Administrative and General	1,571	14,725,346
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,596	2,974,924
08/09	Laundry / Housekeeping	2,331	1,072,043	10/11	Dietary and Cafeteria	2,484	827,333
13	Nursing Administration	1,032	1,189,307	14	Central Service and Supply	999	319,384
15	Pharmacy	859	4,334,330	16	Medical Records	1,822	861,292
17	Social Services	1,159	789,535	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	950	1,331,260

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Sample Hospital reports from the Halmanac.com website.

141309 CARLE EUREKA HOSPITAL			Nonprofit - Church		
101 S MAJOR ST		12/31/2020 184 Days Settled		General Short Term	
EUREKA, IL 61530		6/30/2020 182 Days Settled		CR Beds 25	POS Beds 0
WOODFORD			Key Performanace Ind.		
NGS (IL)			Occupancy Rate	18.9%	
Balance Sheet		Income Statement		Length of Stay	11.4
Current Assets	2,225,195	Total Charges	16,061,768	Average Wages	
Fixed Assets	0	Contract Allowance	6,400,640	39.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,661,128	60.1%	Medicare Part B 15.6%
Total Assets	2,225,195	Operating Expense	8,558,077	88.6%	Current Ratio 2.9
Current Liabilities	765,930	Operating Margin	1,103,051	11.4%	Days to Collect 297.7
Long Term Liabilities	0	Other Income	85,886	0.9%	Avg Payment Days 47.9
Total Equity	1,459,265	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,225,195	Net Profit or Loss	1,188,937	12.3%	Return on Equity 81.5%
Selected Revenue Departments			Revenue Ranking - 5,266		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,771	1,716,753	476,261	3.604647
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,957	871,250	338,696	2.572366
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,124	1,453,011	2,104,065	0.690573
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	4,963	482,570	02	Capital Cost - Movable Equip 282,845
04	Employee Benefits	0	(50,533)	05	Administrative and General 2,339,974
06	Maintenance and Repairs	0	0	07	Operation of Plant 335,295
08/09	Laundry / Housekeeping	5,417	158,239	10/11	Dietary and Cafeteria 110,865
13	Nursing Administration	4,706	173,738	14	Central Service and Supply 33,061
15	Pharmacy	3,308	148,140	16	Medical Records 46,701
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

141309 CARLE EUREKA HOSPITAL			Nonprofit - Church		
101 S MAJOR ST		12/31/2020 184 Days Settled		General Short Term	
EUREKA, IL 61530		6/30/2020 182 Days Settled		CR Beds 25	POS Beds 0
WOODFORD			Key Performanace Ind.		
NGS (IL)			Occupancy Rate	14.5%	
Balance Sheet		Income Statement		Length of Stay	9.6
Current Assets	3,620,151,000	Total Charges	13,072,966	Average Wages	
Fixed Assets	5,765,774,000	Contract Allowance	7,353,094	56.2%	Medicare Part A 0.0%
Other Assets	9,679,631,000	Operating Revenue	5,719,872	43.8%	Medicare Part B 24.5%
Total Assets	19,065,556,000	Operating Expense	10,287,413	179.9%	Current Ratio 1.2
Current Liabilities	3,054,190,000	Operating Margin	-4,567,541	-79.9%	Days to Collect 89,544.4
Long Term Liabilities	5,257,525,000	Other Income	1,546,631	27.0%	Avg Payment Days 59,474.5
Total Equity	10,753,841,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	19,065,556,000	Net Profit or Loss	(3,020,910)	-52.8%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,266		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,771	1,819,051	392,938	4.629359
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,957	873,664	552,003	1.582716
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,124	1,308,107	1,752,812	0.746291
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	4,963	418,398	02	Capital Cost - Movable Equip 288,284
04	Employee Benefits	4,657	884,974	05	Administrative and General 2,000,975
06	Maintenance and Repairs	0	0	07	Operation of Plant 412,542
08/09	Laundry / Housekeeping	5,417	158,279	10/11	Dietary and Cafeteria 91,318
13	Nursing Administration	0	0	14	Central Service and Supply 39,366
15	Pharmacy	3,308	83,902	16	Medical Records 133,088
17	Social Services	2,404	120,306	18	Other General Service Cost 0
19	Non Physician Anesthetists	266	138,335	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

140147 CARLE RICHLAND MEMORIAL HOSPITAL				Nonprofit - Other	
501 S WEST ST		12/31/2020 366 Days Submitted		General Short Term	
OLNEY, IL 62450				CR Beds 39	POS Beds 0
RICHLAND		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		31.7%	
Balance Sheet		Income Statement		Length of Stay	
				4.5	
Current Assets	32,099,027	Total Charges	174,054,673	Average Wages	29.37
Fixed Assets	20,908,840	Contract Allowance	127,481,926	73.2% Medicare Part A	11.0%
Other Assets	435,621	Operating Revenue	46,572,747	26.8% Medicare Part B	6.1%
Total Assets	53,443,488	Operating Expense	61,271,879	131.6% Current Ratio	1.8
Current Liabilities	18,210,327	Operating Margin	-14,699,132	-31.6% Days to Collect	111.8
Long Term Liabilities	254,335	Other Income	9,474,067	20.3% Avg Payment Days	23.5
Total Equity	34,978,826	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	53,443,488	Net Profit or Loss	(5,225,065)	-11.2% Return on Equity	-14.9%
Selected Revenue Departments				Revenue Ranking - 3,029	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,742	7,136,998	5,023,689	1.420669
31	Intensive Care Unit	2,563	1,808,107	2,723,021	0.664008
50	Operating Room	3,209	2,681,392	10,606,614	0.252804
52	Labor Room and Delivery Room	2,476	169,947	234,843	0.723662
91	Emergency Department	3,492	2,796,795	19,119,787	0.146278
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,952	1,097,008	02 Capital Cost - Movable Equip	0	-7,774
04 Employee Benefits	0	(351,562)	05 Administrative and General	2,273	15,652,665
06 Maintenance and Repairs	1,059	1,601,634	07 Operation of Plant	3,052	1,126,897
08/09 Laundry / Housekeeping	2,462	1,307,775	10/11 Dietary and Cafeteria	2,135	1,451,435
13 Nursing Administration	1,613	1,895,136	14 Central Service and Supply	1,933	376,692
15 Pharmacy	1,315	2,519,189	16 Medical Records	3,554	271,835
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.

141347 CARLINVILLE AREA HOSPITAL					Nonprofit - Other		
20733 N BROAD STREET		7/31/2020 366 Days Settled			General Short Term		
CARLINVILLE, IL 62626					CR Beds 25	POS Beds 0	
MACOUPIN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	24.7%	
					Length of Stay	8.0	
Balance Sheet		Income Statement			Average Wages		
Current Assets	20,211,059	Total Charges	51,502,302				
Fixed Assets	18,555,378	Contract Allowance	26,696,651	51.8%	Medicare Part A	0.0%	
Other Assets	5,985,009	Operating Revenue	24,805,651	48.2%	Medicare Part B	20.4%	
Total Assets	44,751,446	Operating Expense	28,323,629	114.2%	Current Ratio	1.3	
Current Liabilities	15,254,889	Operating Margin	-3,517,978	-14.2%	Days to Collect	70.1	
Long Term Liabilities	13,792,661	Other Income	1,944,380	7.8%	Avg Payment Days	17.4	
Total Equity	15,703,896	Other Expense	0	0.0%	Depreciation Rate	7.5%	
Total Liab. and Equity	44,751,446	Net Profit or Loss	(1,573,598)	-6.3%	Return on Equity	-10.0%	
Selected Revenue Departments				Revenue Ranking -		3,959	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,916	3,581,340	1,772,333	2.020692		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,557	1,691,989	3,212,044	0.526764		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,042	3,686,250	4,802,408	0.767584		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,857	2,245,668	02	Capital Cost - Movable Equip	3,187	848,359
04	Employee Benefits	3,077	2,915,903	05	Administrative and General	4,205	4,227,611
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,592	779,128
08/09	Laundry / Housekeeping	3,396	663,846	10/11	Dietary and Cafeteria	4,680	354,520
13	Nursing Administration	3,939	350,239	14	Central Service and Supply	2,149	279,674
15	Pharmancy	0	0	16	Medical Records	3,518	277,930
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	316	79,871	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140242 CENTRAL DUPAGE HOSPITAL

Nonprofit - Other

25 NORTH WINFIELD ROAD

8/31/2020 366 Days Settled

General Short Term

WINFIELD, IL 60190

CR Beds 272 POS Beds 0

DUPAGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 1,185,957,697

Total Charges 4,956,491,916

Average Wages 36.61

Fixed Assets 551,916,087

Contract Allowance 3,885,533,821

78.4% Medicare Part A 7.8%

Other Assets 375,342,562

Operating Revenue 1,070,958,095

21.6% Medicare Part B 5.2%

Total Assets 2,113,216,346

Operating Expense 930,987,415

86.9% Current Ratio 3.1

Current Liabilities 376,565,292

Operating Margin 139,970,680

13.1% Days to Collect 33.8

Long Term Liabilities 155,576

Other Income 99,324,750

9.3% Avg Payment Days 17.3

Total Equity 1,736,495,478

Other Expense 5,031,359

0.5% Depreciation Rate 5.3%

Total Liab. and Equity 2,113,216,346

Net Profit or Loss 234,264,071

21.9% Return on Equity 13.5%

Selected Revenue Departments

Revenue Ranking - 174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	279	128,997,200	260,957,906	0.494322
31	Intensive Care Unit	438	25,584,998	56,586,929	0.452136
50	Operating Room	388	45,037,626	362,197,113	0.124346
52	Labor Room and Delivery Room	154	17,809,685	51,611,666	0.345071
91	Emergency Department	469	27,601,530	206,149,939	0.133891

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	279	26,264,520	02 Capital Cost - Movable Equip	380	16,708,975
04 Employee Benefits	0	0	05 Administrative and General	106	233,469,357
06 Maintenance and Repairs	0	0	07 Operation of Plant	94	29,058,835
08/09 Laundry / Housekeeping	309	9,792,302	10/11 Dietary and Cafeteria	358	6,233,618
13 Nursing Administration	1,209	2,746,408	14 Central Service and Supply	161	8,127,761
15 Pharmacy	495	7,249,361	16 Medical Records	5,554	29
17 Social Services	172	5,421,853	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,224	576,563

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Sample Hospital reports from the Halmanac.com website.

140043 CGH MEDICAL CENTER					Government - City	
100 EAST LEFEVRE ROAD		4/30/2020 366 Days Settled		General Short Term		
STERLING, IL 61081				CR Beds 79	POS Beds 0	
WHITESIDE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.6%	
Balance Sheet		Income Statement		Length of Stay	3.6	
Current Assets	79,239,892	Total Charges	892,733,667	Average Wages	36.54	
Fixed Assets	71,692,528	Contract Allowance	675,854,722	75.7% Medicare Part A	8.0%	
Other Assets	98,670,091	Operating Revenue	216,878,945	24.3% Medicare Part B	12.1%	
Total Assets	249,602,511	Operating Expense	233,246,633	107.5% Current Ratio	2.2	
Current Liabilities	35,369,549	Operating Margin	-16,367,688	-7.5% Days to Collect	32.0	
Long Term Liabilities	78,963,045	Other Income	12,815,248	5.9% Avg Payment Days	23.7	
Total Equity	135,269,917	Other Expense	661,537	0.3% Depreciation Rate	5.7%	
Total Liab. and Equity	249,602,511	Net Profit or Loss	(4,213,977)	-1.9% Return on Equity	-3.1%	
Selected Revenue Departments			Revenue Ranking - 1,297			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,323	17,434,841	25,442,713	0.685259	
31	Intensive Care Unit	1,983	4,056,606	6,707,126	0.604820	
50	Operating Room	2,550	5,685,722	52,888,354	0.107504	
52	Labor Room and Delivery Room	1,400	2,633,148	6,812,508	0.386517	
91	Emergency Department	1,780	8,564,579	54,635,085	0.156760	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,621	5,377,710	02 Capital Cost - Movable Equip	1,057	7,447,749	
04 Employee Benefits	629	30,044,968	05 Administrative and General	1,823	23,500,740	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,463	4,215,494	
08/09 Laundry / Housekeeping	1,425	2,939,040	10/11 Dietary and Cafeteria	2,765	974,196	
13 Nursing Administration	3,458	539,064	14 Central Service and Supply	1,523	686,357	
15 Pharmancy	2,717	473,540	16 Medical Records	705	2,574,308	
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.

144010 CHICAGO-READ MENTAL HEALTH CENTER				Government - State	
4200 N OAK PARK AVE		6/30/2020 366 Days Settled		Psychiatric	
CHICAGO, IL 60634				CR Beds 24	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	46.5
Current Assets	0	Total Charges	0	Average Wages	36.92
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	29,542,310	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-29,542,310	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	(29,542,310)	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	2,754	13,126,356	6,696	1,960.327957
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	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	
01 Capital Cost - Buildings	4,925	501,904	02 Capital Cost - Movable Equip	5,255	51,232
04 Employee Benefits	4,597	940,380	05 Administrative and General	3,964	4,776,705
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,138	5,737,088
08/09 Laundry / Housekeeping	2,163	1,637,793	10/11 Dietary and Cafeteria	1,650	2,014,485
13 Nursing Administration	0	0	14 Central Service and Supply	2,268	232,123
15 Pharmancy	1,806	1,440,684	16 Medical Records	2,108	692,956
17 Social Services	0	0	18 Other General Service Cost	190	3,584,935
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

144040 CHICAGO BEHAVIORAL HOSPITAL					Proprietary - Partnership	
555 WILSON LANE		12/31/2020 366 Days Settled		Psychiatric		
DES PLAINES, IL 60016				CR Beds 145	POS Beds 0	
COOK		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	85.9%	
Balance Sheet		Income Statement		Length of Stay	8.1	
Current Assets	6,816,457	Total Charges	104,363,191	Average Wages		
Fixed Assets	14,674,274	Contract Allowance	65,018,624	62.3%	Medicare Part A 0.0%	
Other Assets	76,469,613	Operating Revenue	39,344,567	37.7%	Medicare Part B 0.2%	
Total Assets	97,960,344	Operating Expense	34,750,875	88.3%	Current Ratio 1.4	
Current Liabilities	4,921,149	Operating Margin	4,593,692	11.7%	Days to Collect 76.6	
Long Term Liabilities	34,094,694	Other Income	6,472,843	16.5%	Avg Payment Days 25.8	
Total Equity	58,944,501	Other Expense	0	0.0%	Depreciation Rate 5.1%	
Total Liab. and Equity	97,960,344	Net Profit or Loss	11,066,535	28.1%	Return on Equity 18.8%	
Selected Revenue Departments			Revenue Ranking - 3,242			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,750	27,672,812	93,919,869	0.294643	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 1,795 3,329,051	
04	Employee Benefits	2,585	4,270,436	05	Administrative and General 3,920 4,875,922	
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,032 1,152,005	
08/09	Laundry / Housekeeping	3,546	600,079	10/11	Dietary and Cafeteria 2,486 1,140,209	
13	Nursing Administration	2,460	1,031,026	14	Central Service and Supply 0 0	
15	Pharmacy	0	0	16	Medical Records 2,963 389,808	
17	Social Services	848	1,263,051	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.

144038 CHOATE MENTAL HEALTH & DEVELOPMENT CTR					Government - State	
1000 N MAIN ST		6/30/2020 366 Days Settled			Psychiatric	
ANNA, IL 62906					CR Beds 113	POS Beds 0
UNION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	40.6%
Balance Sheet		Income Statement			Length of Stay	178.8
Current Assets	0	Total Charges	0	Average Wages	26.88	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%	
Total Assets	0	Operating Expense	44,906,015	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	-44,906,015	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	(44,906,015)	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	2,066	21,650,326	16,808	1,288.096502	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	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	4,233	898,657	02	Capital Cost - Movable Equip	4,873 172,394
04	Employee Benefits	1,752	8,648,320	05	Administrative and General	2,733 10,727,208
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,217 5,320,515
08/09	Laundry / Housekeeping	2,460	1,308,993	10/11	Dietary and Cafeteria	934 3,440,805
13	Nursing Administration	0	0	14	Central Service and Supply	1,483 723,093
15	Pharmancy	1,751	1,558,883	16	Medical Records	3,296 312,034
17	Social Services	0	0	18	Other General Service Cost	487 165,569
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

141351 CLAY COUNTY HOSPITAL					Government - County		
911 STACY BURK DR		2/29/2020 366 Days Settled		General Short Term			
FLORA, IL 62839				CR Beds 20	POS Beds 0		
CLAY		Key Performanace Ind.					
				Occupancy Rate	25.5%		
Balance Sheet		Income Statement		Length of Stay		4.2	
Current Assets	11,163,534	Total Charges	74,707,876	Average Wages			
Fixed Assets	4,008,709	Contract Allowance	47,640,014	63.8%	Medicare Part A	0.0%	
Other Assets	7,609,393	Operating Revenue	27,067,862	36.2%	Medicare Part B	10.3%	
Total Assets	22,781,636	Operating Expense	26,367,854	97.4%	Current Ratio	3.2	
Current Liabilities	3,439,714	Operating Margin	700,008	2.6%	Days to Collect	51.4	
Long Term Liabilities	5,813,917	Other Income	2,842,268	10.5%	Avg Payment Days	35.1	
Total Equity	13,528,005	Other Expense	0	0.0%	Depreciation Rate	4.1%	
Total Liab. and Equity	22,781,636	Net Profit or Loss	3,542,276	13.1%	Return on Equity	26.2%	
Selected Revenue Departments				Revenue Ranking -		3,815	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,769	3,970,742	1,751,160	2.267492		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,838	1,094,497	4,563,300	0.239848		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,389	2,985,014	7,734,466	0.385937		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,564	690,990	02	Capital Cost - Movable Equip	3,375	738,979
04	Employee Benefits	2,749	3,733,821	05	Administrative and General	4,315	3,965,859
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,623	765,714
08/09	Laundry / Housekeeping	4,023	438,346	10/11	Dietary and Cafeteria	4,750	335,500
13	Nursing Administration	3,529	510,592	14	Central Service and Supply	3,190	57,698
15	Pharmacy	3,019	302,023	16	Medical Records	2,561	502,554
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.

140251 COMMUNITY FIRST MEDICAL CENTER					Proprietary - Corporation	
5645 W ADDISON STREET		12/31/2020 366 Days Settled		General Short Term		
CHICAGO, IL 60634				CR Beds 193	POS Beds 0	
COOK		Key Performanace Ind.				
				Occupancy Rate	34.6%	
Balance Sheet		Income Statement		Length of Stay	6.6	
Current Assets	98,019,455	Total Charges	444,682,381	Average Wages	31.50	
Fixed Assets	38,916,063	Contract Allowance	370,157,615	83.2% Medicare Part A	26.9%	
Other Assets	0	Operating Revenue	74,524,766	16.8% Medicare Part B	4.3%	
Total Assets	136,935,518	Operating Expense	105,996,976	142.2% Current Ratio	1.1	
Current Liabilities	86,456,223	Operating Margin	-31,472,210	-42.2% Days to Collect	1,278.3	
Long Term Liabilities	37,998,757	Other Income	28,865,621	38.7% Avg Payment Days	207.0	
Total Equity	12,480,538	Other Expense	0	0.0% Depreciation Rate	10.0%	
Total Liab. and Equity	136,935,518	Net Profit or Loss	(2,606,589)	-3.5% Return on Equity	-20.9%	
Selected Revenue Departments			Revenue Ranking - 2,485			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,183	19,614,838	68,206,212	0.287581	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	2,696	4,960,489	15,115,546	0.328171	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,604	9,809,399	54,068,620	0.181425	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		3,006	2,036,362	02 Capital Cost - Movable Equip		
04 Employee Benefits		3,048	2,978,108	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		1,616	2,557,093	10/11 Dietary and Cafeteria		
13 Nursing Administration		0	(303,724)	14 Central Service and Supply		
15 Pharmancy		1,647	1,747,578	16 Medical Records		
17 Social Services		0	0	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

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Sample Hospital reports from the Halmanac.com website.

141306 COMMUNITY HOSPITAL OF STAUNTON					Nonprofit - Other		
400 N CALDWELL ST		12/31/2020 366 Days Settled		General Short Term			
STAUNTON, IL 62088				CR Beds 25	POS Beds 0		
MACOUPIN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.8%		
				Length of Stay	4.6		
				Average Wages			
				54.2%	Medicare Part A	0.0%	
				45.8%	Medicare Part B	17.8%	
				110.4%	Current Ratio	1.4	
				-10.4%	Days to Collect	303.3	
				18.6%	Avg Payment Days	40.3	
				0.4%	Depreciation Rate	5.9%	
				7.9%	Return on Equity	8.7%	
Selected Revenue Departments					Revenue Ranking - 4,699		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,314	2,766,517	939,199	2.945613		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,441	209,053	50,145	4.168970		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,614	2,554,320	3,277,332	0.779390		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,915	1,123,128	02	Capital Cost - Movable Equip	4,579	254,584
04	Employee Benefits	4,204	1,342,609	05	Administrative and General	5,251	2,188,588
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,698	722,589
08/09	Laundry / Housekeeping	4,426	342,548	10/11	Dietary and Cafeteria	5,424	180,465
13	Nursing Administration	4,360	242,914	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,024	74,294
17	Social Services	2,310	141,670	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	357	36,000	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

141343 CRAWFORD MEMORIAL HOSPITAL				Government - Hospital Dis			
1000 NORTH ALLEN STREET		4/30/2020 366 Days Settled		General Short Term			
ROBINSON, IL 62454				CR Beds 25	POS Beds 0		
CRAWFORD				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.4%		
Balance Sheet		Income Statement		Length of Stay	3.2		
Current Assets	33,407,820	Total Charges	98,572,611	Average Wages			
Fixed Assets	36,499,334	Contract Allowance	52,564,473	53.3%	Medicare Part A	0.0%	
Other Assets	23,352,273	Operating Revenue	46,008,138	46.7%	Medicare Part B	10.3%	
Total Assets	93,259,427	Operating Expense	52,774,189	114.7%	Current Ratio	2.5	
Current Liabilities	13,579,362	Operating Margin	-6,766,051	-14.7%	Days to Collect	115.4	
Long Term Liabilities	32,531,100	Other Income	5,502,696	12.0%	Avg Payment Days	26.0	
Total Equity	47,148,965	Other Expense	0	0.0%	Depreciation Rate	6.0%	
Total Liab. and Equity	93,259,427	Net Profit or Loss	(1,263,355)	-2.7%	Return on Equity	-2.7%	
Selected Revenue Departments				Revenue Ranking -		3,044	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,326	5,099,437	3,756,202	1.357605		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,799	4,442,373	13,488,137	0.329354		
52	Labor Room and Delivery Room	2,353	304,650	915,087	0.332919		
91	Emergency Department	3,373	3,038,130	7,039,697	0.431571		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	2,204	3,443,979	02	Capital Cost - Movable Equip	2,399	1,860,455
04	Employee Benefits	2,634	4,119,480	05	Administrative and General	3,077	8,204,848
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,481	1,772,915
08/09	Laundry / Housekeeping	3,365	679,886	10/11	Dietary and Cafeteria	3,331	712,108
13	Nursing Administration	3,117	677,909	14	Central Service and Supply	0	0
15	Pharmancy	1,167	2,994,319	16	Medical Records	2,443	550,277
17	Social Services	2,696	63,775	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.

140294 CROSSROADS COMMUNITY HOSPITAL					Proprietary - Corporation		
8 DOCTORS PARK RD		12/31/2020 366 Days Settled		General Short Term			
MOUNT VERNON, IL 62864				CR Beds 40	POS Beds 0		
JEFFERSON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.3%		
Balance Sheet		Income Statement		Length of Stay	2.7		
Current Assets	12,812,920	Total Charges	232,652,955	Average Wages	33.73		
Fixed Assets	10,828,272	Contract Allowance	188,176,950	80.9%	Medicare Part A 13.8%		
Other Assets	-8,380,099	Operating Revenue	44,476,005	19.1%	Medicare Part B 6.7%		
Total Assets	15,261,093	Operating Expense	45,156,447	101.5%	Current Ratio 0.9		
Current Liabilities	13,748,959	Operating Margin	-680,442	-1.5%	Days to Collect 128.3		
Long Term Liabilities	857,435	Other Income	2,686,594	6.0%	Avg Payment Days 82.9		
Total Equity	654,699	Other Expense	0	0.0%	Depreciation Rate 13.2%		
Total Liab. and Equity	15,261,093	Net Profit or Loss	2,006,152	4.5%	Return on Equity 306.4%		
Selected Revenue Departments			Revenue Ranking - 3,095				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,350	5,054,593	5,161,011	0.979380		
31	Intensive Care Unit	2,761	1,145,291	588,387	1.946493		
50	Operating Room	1,954	9,600,026	54,334,962	0.176682		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,599	2,579,498	17,188,206	0.150074		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,343	825,970	02	Capital Cost - Movable Equip	3,029	982,204
04	Employee Benefits	3,437	2,287,027	05	Administrative and General	2,908	9,324,775
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,777	1,415,135
08/09	Laundry / Housekeeping	3,593	578,024	10/11	Dietary and Cafeteria	3,213	754,793
13	Nursing Administration	2,626	921,611	14	Central Service and Supply	2,044	321,903
15	Pharmacy	2,619	533,232	16	Medical Records	5,012	74,897
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

14001E DECATUR-MACON CO TB SANATORIUM

400 W HAY ST

Cost Report not Filed.

DECATUR, IL 62526

CR Beds 0

POS Beds 0

MACON

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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.

140135 DECATUR MEMORIAL HOSPITAL				Nonprofit - Other	
2300 NORTH EDWARD STREET		9/30/2020 366 Days Audited		General Short Term	
DECATUR, IL 62526				CR Beds 114	POS Beds 0
MACON		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		53.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	98,679,000	Total Charges	1,047,488,820	Average Wages	37.90
Fixed Assets	73,235,572	Contract Allowance	789,935,295	75.4% Medicare Part A	14.3%
Other Assets	113,679,428	Operating Revenue	257,553,525	24.6% Medicare Part B	12.0%
Total Assets	285,594,000	Operating Expense	306,302,000	118.9% Current Ratio	1.5
Current Liabilities	63,970,000	Operating Margin	-48,748,475	-18.9% Days to Collect	47.5
Long Term Liabilities	92,260,000	Other Income	46,742,333	18.1% Avg Payment Days	31.1
Total Equity	129,364,000	Other Expense	0	0.0% Depreciation Rate	19.1%
Total Liab. and Equity	285,594,000	Net Profit or Loss	(2,006,142)	-0.8% Return on Equity	-1.6%
Selected Revenue Departments				Revenue Ranking - 1,116	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,890	24,690,143	23,390,401	1.055567
31	Intensive Care Unit	1,309	8,823,662	10,374,601	0.850506
50	Operating Room	1,038	21,771,379	140,484,469	0.154974
52	Labor Room and Delivery Room	2,122	679,803	2,937,490	0.231423
91	Emergency Department	1,568	10,083,009	57,294,079	0.175987
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,485	5,981,225	02	Capital Cost - Movable Equip
04	Employee Benefits	1,201	15,051,063	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,192	3,599,361	10/11	Dietary and Cafeteria
13	Nursing Administration	1,217	2,735,009	14	Central Service and Supply
15	Pharmacy	1,143	3,051,837	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				676	4,559,709

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

140211 DELNOR COMMUNITY HOSPITAL			Nonprofit - Other		
300 RANDALL RD			8/31/2020 366 Days Audited		
GENEVA, IL 60134			General Short Term		
KANE			CR Beds 114 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	138,134,316	Total Charges	1,770,907,583	Average Wages	38.82
Fixed Assets	218,968,119	Contract Allowance	1,407,296,863	79.5% Medicare Part A	8.6%
Other Assets	238,780,677	Operating Revenue	363,610,720	20.5% Medicare Part B	10.0%
Total Assets	595,883,112	Operating Expense	356,480,860	98.0% Current Ratio	7.1
Current Liabilities	19,358,695	Operating Margin	7,129,860	2.0% Days to Collect	269.0
Long Term Liabilities	87,657,801	Other Income	31,558,494	8.7% Avg Payment Days	15.9
Total Equity	488,866,616	Other Expense	44,475	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	595,883,112	Net Profit or Loss	38,643,879	10.6% Return on Equity	7.9%
Selected Revenue Departments			Revenue Ranking - 786		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	974	54,716,136	104,582,084	0.523188
31	Intensive Care Unit	1,084	10,874,508	27,552,851	0.394678
50	Operating Room	958	23,672,744	142,610,459	0.165996
52	Labor Room and Delivery Room	761	6,497,379	19,538,151	0.332548
91	Emergency Department	1,009	15,743,176	147,720,963	0.106574
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	704	13,373,117	02 Capital Cost - Movable Equip	1,042	7,528,744
04 Employee Benefits	3,504	2,191,311	05 Administrative and General	503	89,581,655
06 Maintenance and Repairs	0	0	07 Operation of Plant	553	10,542,290
08/09 Laundry / Housekeeping	919	4,636,117	10/11 Dietary and Cafeteria	1,195	2,853,603
13 Nursing Administration	1,002	3,426,636	14 Central Service and Supply	0	0
15 Pharmancy	938	3,857,458	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,052	1,267,322

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

14007F EDWARD HINES JR VA HOSPITAL

5TH AVE + ROOSEVELT RD, PO BOX 5000 Cost Report not Filed.

HINES, IL 60141

CR Beds 0

POS Beds 0

COOK

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

140231 EDWARD HOSPITAL					Nonprofit - Other	
801 SOUTH WASHINGTON		6/30/2020 366 Days Settled			General Short Term	
NAPERVILLE, IL 60540					CR Beds 223	POS Beds 0
DUPAGE					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	85.4%
Balance Sheet		Income Statement			Length of Stay	4.4
Current Assets	85,519,287	Total Charges	3,327,953,276	Average Wages	39.77	
Fixed Assets	374,090,826	Contract Allowance	2,704,169,266	81.3% Medicare Part A	12.2%	
Other Assets	22,195,558	Operating Revenue	623,784,010	18.7% Medicare Part B	7.9%	
Total Assets	481,805,671	Operating Expense	645,602,272	103.5% Current Ratio	0.4	
Current Liabilities	239,707,220	Operating Margin	-21,818,262	-3.5% Days to Collect	42.0	
Long Term Liabilities	30,789,379	Other Income	41,244,973	6.6% Avg Payment Days	27.3	
Total Equity	211,309,072	Other Expense	0	0.0% Depreciation Rate	3.9%	
Total Liab. and Equity	481,805,671	Net Profit or Loss	19,426,711	3.1% Return on Equity	9.2%	
Selected Revenue Departments				Revenue Ranking - 376		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	544	87,582,691	126,134,382	0.694360	
31	Intensive Care Unit	934	12,797,863	24,417,317	0.524131	
50	Operating Room	715	29,662,604	195,866,388	0.151443	
52	Labor Room and Delivery Room	223	14,522,174	43,965,666	0.330307	
91	Emergency Department	540	25,284,848	267,846,490	0.094401	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
01 Capital Cost - Buildings	693	13,478,113	02 Capital Cost - Movable Equip	250	21,910,434	
04 Employee Benefits	508	35,863,974	05 Administrative and General	227	152,553,105	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,035	6,361,742	
08/09 Laundry / Housekeeping	457	7,747,358	10/11 Dietary and Cafeteria	645	4,386,327	
13 Nursing Administration	1,026	3,322,726	14 Central Service and Supply	297	4,954,693	
15 Pharmancy	532	6,806,649	16 Medical Records	547	3,216,756	
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.

144037 ELGIN MENTAL HEALTH CENTER

Government - State

750 S STATE ST

6/30/2020 366 Days Settled

Psychiatric

ELGIN, IL 60123

CR Beds 383 POS Beds 0

KANE

Key Performanace Ind.

Occupancy Rate 94.6%

Length of Stay 195.9

Average Wages 37.83

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	67,603,887
Operating Margin	-67,603,887
Other Income	0
Other Expense	0
Net Profit or Loss	(67,603,887)

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	482	94,589,379	132,626	713.203889
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,842	2,272,067	02 Capital Cost - Movable Equip	5,021	130,943
04 Employee Benefits	3,141	2,808,264	05 Administrative and General	2,844	9,825,419
06 Maintenance and Repairs	0	0	07 Operation of Plant	374	13,614,809
08/09 Laundry / Housekeeping	3,518	607,212	10/11 Dietary and Cafeteria	899	3,518,759
13 Nursing Administration	1,896	1,520,703	14 Central Service and Supply	989	1,363,071
15 Pharmacy	1,470	2,119,823	16 Medical Records	3,502	281,471
17 Social Services	2,055	226,872	18 Other General Service Cost	437	289,742
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,467	151,941

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Sample Hospital reports from the Halmanac.com website.

140200 ELMHURST MEMORIAL HOSPITAL				Nonprofit - Other	
155 EAST BRUSH HILL ROAD		6/30/2020 366 Days Audited		General Short Term	
ELMHURST, IL 60126				CR Beds 219	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	72,552,135	Total Charges	2,678,828,256	Average Wages	32.98
Fixed Assets	357,476,790	Contract Allowance	2,217,057,455	82.8% Medicare Part A	14.8%
Other Assets	5,346,564	Operating Revenue	461,770,801	17.2% Medicare Part B	9.3%
Total Assets	435,375,489	Operating Expense	471,112,931	102.0% Current Ratio	0.4
Current Liabilities	181,939,175	Operating Margin	-9,342,130	-2.0% Days to Collect	41.2
Long Term Liabilities	53,174,227	Other Income	44,522,168	9.6% Avg Payment Days	26.7
Total Equity	200,262,087	Other Expense	-4	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	435,375,489	Net Profit or Loss	35,180,042	7.6% Return on Equity	17.6%
Selected Revenue Departments				Revenue Ranking - 587	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	699	72,463,638	186,044,095	0.389497
31	Intensive Care Unit	632	18,987,575	50,159,346	0.378545
50	Operating Room	520	37,531,814	233,421,745	0.160790
52	Labor Room and Delivery Room	646	7,673,523	37,305,872	0.205692
91	Emergency Department	797	18,906,909	233,861,476	0.080847
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	557	16,179,772	02	Capital Cost - Movable Equip
04	Employee Benefits	774	24,353,743	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	658	6,022,766	10/11	Dietary and Cafeteria
13	Nursing Administration	1,359	2,373,482	14	Central Service and Supply
15	Pharmacy	768	4,857,193	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,271	445,679

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Sample Hospital reports from the Halmanac.com website.

141311 FAIRFIELD MEMORIAL HOSPITAL 1					Nonprofit - Other		
303 N W 11TH STREET		6/30/2020 366 Days Settled			General Short Term		
FAIRFIELD, IL 62837					CR Beds 21	POS Beds 0	
WAYNE		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	16.4%	
					Length of Stay	3.1	
Balance Sheet		Income Statement			Average Wages		
Current Assets	13,548,134	Total Charges	90,127,370				
Fixed Assets	18,057,466	Contract Allowance	59,566,121	66.1%	Medicare Part A	0.0%	
Other Assets	1,123,014	Operating Revenue	30,561,249	33.9%	Medicare Part B	9.9%	
Total Assets	32,728,614	Operating Expense	34,488,764	112.9%	Current Ratio	1.4	
Current Liabilities	9,845,816	Operating Margin	-3,927,515	-12.9%	Days to Collect	34.1	
Long Term Liabilities	5,987,083	Other Income	4,216,711	13.8%	Avg Payment Days	7.5	
Total Equity	16,895,715	Other Expense	0	0.0%	Depreciation Rate	3.9%	
Total Liab. and Equity	32,728,614	Net Profit or Loss	289,196	0.9%	Return on Equity	1.7%	
Selected Revenue Departments				Revenue Ranking -		3,605	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,164	3,095,144	3,640,024	0.850309		
31	Intensive Care Unit	2,962	288,940	243,960	1.184374		
50	Operating Room	3,461	1,917,132	12,165,422	0.157589		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,578	2,615,477	3,545,918	0.737602		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,749	1,255,604	02	Capital Cost - Movable Equip	3,716	549,759
04	Employee Benefits	2,679	3,963,837	05	Administrative and General	4,496	3,601,492
06	Maintenance and Repairs	1,450	676,928	07	Operation of Plant	3,849	658,281
08/09	Laundry / Housekeeping	2,984	879,958	10/11	Dietary and Cafeteria	3,864	558,467
13	Nursing Administration	4,143	292,092	14	Central Service and Supply	1,537	670,146
15	Pharmacy	1,850	1,371,620	16	Medical Records	2,640	478,261
17	Social Services	2,650	69,505	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.

141346 FAYETTE COUNTY HOSPITAL				Nonprofit - Other		
7TH AND TAYLOR		6/30/2020 182 Days Settled		General Short Term		
VANDALIA, IL 62471				CR Beds 21	POS Beds 0	
FAYETTE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.6%	
				Length of Stay	8.4	
				Average Wages		
				62.7%	Medicare Part A	0.0%
				37.3%	Medicare Part B	16.1%
				109.5%	Current Ratio	1.3
				-9.5%	Days to Collect	288.0
				24.5%	Avg Payment Days	48.9
				0.0%	Depreciation Rate	10.2%
				15.0%	Return on Equity	53.2%
Selected Revenue Departments				Revenue Ranking - 3,717		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,810	1,696,593	1,928,091	0.879934	
31	Intensive Care Unit	3,021	20,548	4,190	4.904057	
50	Operating Room	3,956	876,408	825,957	1.061082	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,823	2,122,067	4,140,312	0.512538	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	4,935	497,677	02	Capital Cost - Movable Equip	4,398 310,352
04	Employee Benefits	3,057	2,962,301	05	Administrative and General	5,298 2,109,372
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,253 505,234
08/09	Laundry / Housekeeping	4,457	335,725	10/11	Dietary and Cafeteria	4,691 349,787
13	Nursing Administration	5,318	68,440	14	Central Service and Supply	3,333 38,550
15	Pharmancy	3,491	42,537	16	Medical Records	3,392 296,927
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.

141324 FERRELL HOSPITAL COMMUNITY FOUNDATIONS					Nonprofit - Other		
1201 PINE STREET		3/31/2020 366 Days Settled			General Short Term		
ELDORADO, IL 62930					CR Beds 25	POS Beds 0	
SALINE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.7%		
Balance Sheet		Income Statement		Length of Stay		6.1	
Current Assets	5,076,251	Total Charges	53,287,547	Average Wages			
Fixed Assets	15,976,758	Contract Allowance	27,303,489	51.2%	Medicare Part A	0.0%	
Other Assets	2,788,022	Operating Revenue	25,984,058	48.8%	Medicare Part B	18.4%	
Total Assets	23,841,031	Operating Expense	29,171,146	112.3%	Current Ratio	1.4	
Current Liabilities	3,506,486	Operating Margin	-3,187,088	-12.3%	Days to Collect	34.1	
Long Term Liabilities	16,745,271	Other Income	1,679,270	6.5%	Avg Payment Days	38.7	
Total Equity	3,589,274	Other Expense	0	0.0%	Depreciation Rate	2.5%	
Total Liab. and Equity	23,841,031	Net Profit or Loss	(1,507,818)	-5.8%	Return on Equity	-42.0%	
Selected Revenue Departments				Revenue Ranking -		3,883	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,368	5,010,608	2,863,521	1.749807		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,703	1,371,555	2,722,911	0.503709		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,256	3,232,444	3,247,901	0.995241		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,071	425,331	02	Capital Cost - Movable Equip	4,186	378,285
04	Employee Benefits	2,901	3,309,448	05	Administrative and General	3,110	7,972,192
06	Maintenance and Repairs	1,722	335,105	07	Operation of Plant	3,968	607,537
08/09	Laundry / Housekeeping	4,216	388,199	10/11	Dietary and Cafeteria	4,607	369,519
13	Nursing Administration	3,594	488,353	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,783	231,459
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	106	353,497	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140160 FHN MEMORIAL HOSPITAL				Nonprofit - Other	
1045 WEST STEPHENSON STREET		12/31/2020 366 Days Settled		General Short Term	
FREEPORT, IL 61032				CR Beds 92	POS Beds 0
STEPHENSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.5%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	96,788,601	Total Charges	521,154,551	Average Wages	33.29
Fixed Assets	19,781,331	Contract Allowance	391,975,421	75.2% Medicare Part A	7.8%
Other Assets	8,140,414	Operating Revenue	129,179,130	24.8% Medicare Part B	8.1%
Total Assets	124,710,346	Operating Expense	118,523,313	91.8% Current Ratio	2.7
Current Liabilities	35,424,613	Operating Margin	10,655,817	8.2% Days to Collect	58.9
Long Term Liabilities	4,918,632	Other Income	21,210,561	16.4% Avg Payment Days	15.8
Total Equity	84,367,101	Other Expense	21,834,008	16.9% Depreciation Rate	19.9%
Total Liab. and Equity	124,710,346	Net Profit or Loss	10,032,370	7.8% Return on Equity	11.9%
Selected Revenue Departments				Revenue Ranking - 1,841	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,055	21,872,606	23,207,371	0.942485
31	Intensive Care Unit	2,283	2,806,018	3,758,504	0.746578
50	Operating Room	1,246	18,163,633	92,963,251	0.195385
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,907	7,794,869	39,840,453	0.195652
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
01	Capital Cost - Buildings	3,680	1,318,805	02	Capital Cost - Movable Equip
04	Employee Benefits	1,620	9,834,440	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,714	2,364,385	10/11	Dietary and Cafeteria
13	Nursing Administration	2,885	783,381	14	Central Service and Supply
15	Pharmancy	1,472	2,118,699	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140172 FRANCISCAN HEALTH OLYMPIA & CHICAGO HEIGHTS				Nonprofit - Church	
20201 S CRAWFORD AVENUE		12/31/2020 366 Days Settled		General Short Term	
OLYMPIA FIELDS, IL 60461				CR Beds 161	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	115,615,893	Total Charges	1,185,952,401	Average Wages	34.16
Fixed Assets	228,580,929	Contract Allowance	927,854,373	78.2% Medicare Part A	25.1%
Other Assets	8,851,056	Operating Revenue	258,098,028	21.8% Medicare Part B	6.6%
Total Assets	353,047,878	Operating Expense	313,365,748	121.4% Current Ratio	1.2
Current Liabilities	98,115,425	Operating Margin	-55,267,720	-21.4% Days to Collect	116.2
Long Term Liabilities	7,422,333	Other Income	51,980,762	20.1% Avg Payment Days	110.5
Total Equity	247,510,120	Other Expense	50,801,569	19.7% Depreciation Rate	5.9%
Total Liab. and Equity	353,047,878	Net Profit or Loss	(54,088,527)	-21.0% Return on Equity	-21.9%
Selected Revenue Departments				Revenue Ranking - 1,111	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,123	49,145,018	110,530,691	0.444628
31	Intensive Care Unit	720	17,030,060	34,815,497	0.489152
50	Operating Room	1,515	14,383,097	64,136,343	0.224258
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,052	15,111,264	136,691,608	0.110550
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	593	15,398,109	02	Capital Cost - Movable Equip
04	Employee Benefits	627	30,193,906	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,382	3,049,211	10/11	Dietary and Cafeteria
13	Nursing Administration	1,819	1,616,153	14	Central Service and Supply
15	Pharmacy	939	3,857,412	16	Medical Records
17	Social Services	1,238	709,472	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				422	9,870,477

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Sample Hospital reports from the Halmanac.com website.

141321 FRANKLIN HOSPITAL			Government - County		
201 BAILEY LANE			6/30/2020 366 Days Settled		
BENTON, IL 62812			General Short Term		
FRANKLIN			CR Beds 25 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	11,710,661	Total Charges	38,920,162	Average Wages	
Fixed Assets	4,605,425	Contract Allowance	21,074,442	54.1% Medicare Part A	0.0%
Other Assets	1,639,363	Operating Revenue	17,845,720	45.9% Medicare Part B	19.7%
Total Assets	17,955,449	Operating Expense	20,163,669	113.0% Current Ratio	1.1
Current Liabilities	10,634,617	Operating Margin	-2,317,949	-13.0% Days to Collect	61.1
Long Term Liabilities	6,249,274	Other Income	2,167,526	12.1% Avg Payment Days	44.8
Total Equity	1,071,558	Other Expense	299,145	1.7% Depreciation Rate	3.4%
Total Liab. and Equity	17,955,449	Net Profit or Loss	(449,568)	-2.5% Return on Equity	-42.0%
Selected Revenue Departments			Revenue Ranking - 4,485		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,689	2,043,043	668,522	3.056059
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,060	705,588	1,510,026	0.467269
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,245	3,257,112	5,427,953	0.600063
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	5,190	362,083	02 Capital Cost - Movable Equip	3,432	698,368
04 Employee Benefits	3,760	1,858,122	05 Administrative and General	4,969	2,716,751
06 Maintenance and Repairs	1,652	410,039	07 Operation of Plant	4,939	261,439
08/09 Laundry / Housekeeping	4,397	348,220	10/11 Dietary and Cafeteria	5,106	252,654
13 Nursing Administration	3,484	529,378	14 Central Service and Supply	3,006	80,467
15 Pharmancy	3,069	272,844	16 Medical Records	3,500	281,761
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.

140040 GALESBURG COTTAGE HOSPITAL					Proprietary - Corporation		
695 N KELLOGG ST		4/30/2020 366 Days Settled		General Short Term			
GALESBURG, IL 61401				CR Beds 84	POS Beds 0		
KNOX		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	11.7%		
				Length of Stay	3.5		
				Average Wages	30.06		
				86.2%	Medicare Part A	15.9%	
				13.8%	Medicare Part B	7.4%	
				120.7%	Current Ratio	(1.9)	
				-20.7%	Days to Collect	102.5	
				0.0%	Avg Payment Days	23.5	
				0.0%	Depreciation Rate	5.1%	
				-20.6%	Return on Equity	-26.2%	
Selected Revenue Departments					Revenue Ranking - 3,171		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,879	6,643,782	12,964,931	0.512443		
31	Intensive Care Unit	2,289	2,773,566	5,089,843	0.544922		
50	Operating Room	2,809	4,401,615	56,383,082	0.078066		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,107	3,509,896	34,252,174	0.102472		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,931	2,141,410	02	Capital Cost - Movable Equip	2,284	2,071,514
04	Employee Benefits	3,169	2,748,158	05	Administrative and General	3,146	7,766,318
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,777	3,178,386
08/09	Laundry / Housekeeping	3,162	778,783	10/11	Dietary and Cafeteria	2,672	1,037,085
13	Nursing Administration	1,980	1,430,987	14	Central Service and Supply	1,935	375,990
15	Pharmancy	2,377	724,915	16	Medical Records	3,245	324,053
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.

144039 GARFIELD PARK HOSPITAL

Proprietary - Corporation

520 N RIDGEWAY AVE

6/30/2020 366 Days Settled

Other

CHICAGO, IL 60624

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

Novitas Solutions DC, DE, MD, PA

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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Sample Hospital reports from the Halmanac.com website.

140125 GATEWAY REGIONAL MEDICAL CENTER					Proprietary - Corporation		
2100 MADISON AVENUE		12/31/2020 366 Days Settled		General Short Term			
GRANITE CITY, IL 62040				CR Beds 276	POS Beds 0		
MADISON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.1%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	15,313,479	Total Charges	671,245,080	Average Wages	32.48		
Fixed Assets	28,900,825	Contract Allowance	581,112,752	86.6%	Medicare Part A 10.9%		
Other Assets	2,103,134	Operating Revenue	90,132,328	13.4%	Medicare Part B 3.1%		
Total Assets	46,317,438	Operating Expense	102,423,635	113.6%	Current Ratio 0.5		
Current Liabilities	31,027,294	Operating Margin	-12,291,307	-13.6%	Days to Collect 153.9		
Long Term Liabilities	0	Other Income	21,967,358	24.4%	Avg Payment Days 46.9		
Total Equity	15,290,144	Other Expense	82,708	0.1%	Depreciation Rate 14.2%		
Total Liab. and Equity	46,317,438	Net Profit or Loss	9,593,343	10.6%	Return on Equity 62.7%		
Selected Revenue Departments			Revenue Ranking - 2,263				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,173	19,684,596	108,654,956	0.181166		
31	Intensive Care Unit	2,024	3,879,023	13,511,677	0.287087		
50	Operating Room	2,175	8,027,601	65,071,178	0.123366		
52	Labor Room and Delivery Room	1,952	1,024,159	537,430	1.905660		
91	Emergency Department	1,916	7,749,567	121,722,978	0.063666		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,317	3,201,493	02	Capital Cost - Movable Equip	2,142	2,367,277
04	Employee Benefits	2,369	5,036,104	05	Administrative and General	2,128	17,572,797
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,293	4,900,168
08/09	Laundry / Housekeeping	1,869	2,091,372	10/11	Dietary and Cafeteria	1,987	1,625,323
13	Nursing Administration	1,063	3,190,571	14	Central Service and Supply	1,865	411,517
15	Pharmacy	1,677	1,681,003	16	Medical Records	4,787	98,408
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.

140275 GENESIS HEALTH SYSTEM			Nonprofit - Other		
801 ILLINI DR			6/30/2020 366 Days Settled		
SILVIS, IL 61282			General Short Term		
ROCK ISLAND			CR Beds 138 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	85,680,563	Total Charges	288,635,212	Occupancy Rate	18.9%
Fixed Assets	34,656,263	Contract Allowance	188,709,302	Length of Stay	3.4
Other Assets	11,004,180	Operating Revenue	99,925,910	Average Wages	29.39
Total Assets	131,341,006	Operating Expense	88,918,467	65.4% Medicare Part A	8.6%
Current Liabilities	29,435,181	Operating Margin	11,007,443	34.6% Medicare Part B	9.4%
Long Term Liabilities	873,996	Other Income	-6,315,742	89.0% Current Ratio	2.9
Total Equity	101,031,829	Other Expense	51,863	11.0% Days to Collect	244.0
Total Liab. and Equity	131,341,006	Net Profit or Loss	4,639,838	-6.3% Avg Payment Days	15.7
			0.1% Depreciation Rate		3.3%
			4.6% Return on Equity		4.6%
Selected Revenue Departments			Revenue Ranking - 2,122		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,318	9,185,376	14,277,328	0.643354
31	Intensive Care Unit	2,567	1,800,291	3,346,456	0.537969
50	Operating Room	2,487	6,030,001	21,141,595	0.285220
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,749	4,426,828	23,120,878	0.191465
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,988	2,054,825	02 Capital Cost - Movable Equip	2,359	1,933,396
04 Employee Benefits	3,904	1,696,009	05 Administrative and General	2,450	13,675,852
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,362	1,953,820
08/09 Laundry / Housekeeping	3,127	794,858	10/11 Dietary and Cafeteria	5,642	130,436
13 Nursing Administration	2,681	887,802	14 Central Service and Supply	1,431	768,423
15 Pharmancy	1,624	1,783,811	16 Medical Records	1,512	1,115,008
17 Social Services	2,704	62,497	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.

141304 GENESIS MEDICAL CENTER, ALEDO					Nonprofit - Other		
409 NW 9TH AVENUE		6/30/2020 366 Days Settled			General Short Term		
ALEDO, IL 61231					CR Beds 22	POS Beds 0	
MERCER		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	16.7%	
					Length of Stay	9.5	
					Average Wages		
					51.6%	Medicare Part A	0.0%
					48.4%	Medicare Part B	14.2%
					118.2%	Current Ratio	0.6
					-18.2%	Days to Collect	179.6
					23.3%	Avg Payment Days	11.9
					0.0%	Depreciation Rate	7.4%
					5.1%	Return on Equity	15.8%
Selected Revenue Departments					Revenue Ranking -		4,841
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,664	2,096,881	1,326,092	1.581249		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,898	980,342	1,206,135	0.812796		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,297	3,159,745	3,160,189	0.999860		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,347	823,926	02	Capital Cost - Movable Equip	3,952	453,230
04	Employee Benefits	5,039	520,028	05	Administrative and General	4,829	2,973,905
06	Maintenance and Repairs	1,590	485,620	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,088	221,533	10/11	Dietary and Cafeteria	5,956	2,915
13	Nursing Administration	0	0	14	Central Service and Supply	3,469	18,888
15	Pharmacy	0	0	16	Medical Records	3,955	205,281
17	Social Services	2,749	55,158	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	201	236,626	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141317 GIBSON COMMUNITY HOSPITAL			Nonprofit - Other		
1120 N MELVIN STREET		9/30/2020 366 Days Amended		General Short Term	
GIBSON CITY, IL 60936				CR Beds 23	POS Beds 0
FORD				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.9%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	35,730,719	Total Charges	261,323,123	Average Wages	
Fixed Assets	31,192,978	Contract Allowance	159,380,428	61.0%	Medicare Part A 0.0%
Other Assets	3,017,752	Operating Revenue	101,942,695	39.0%	Medicare Part B 3.6%
Total Assets	69,941,449	Operating Expense	110,611,336	108.5%	Current Ratio 1.4
Current Liabilities	24,719,926	Operating Margin	-8,668,641	-8.5%	Days to Collect 283.6
Long Term Liabilities	14,768,666	Other Income	15,302,505	15.0%	Avg Payment Days 45.7
Total Equity	30,452,857	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	69,941,449	Net Profit or Loss	6,633,864	6.5%	Return on Equity 21.8%
Selected Revenue Departments			Revenue Ranking - 2,097		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,931	6,459,910	8,546,045	0.755895
31	Intensive Care Unit	2,983	171,095	117,180	1.460104
50	Operating Room	2,382	6,659,916	30,038,088	0.221716
52	Labor Room and Delivery Room	2,221	509,900	2,993,652	0.170327
91	Emergency Department	2,769	4,355,954	13,535,638	0.321814
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,070	1,958,530	02	Capital Cost - Movable Equip 1,895 2,997,705
04	Employee Benefits	1,271	14,009,978	05	Administrative and General 2,406 14,206,649
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,324 2,020,488
08/09	Laundry / Housekeeping	3,082	815,018	10/11	Dietary and Cafeteria 2,910 894,769
13	Nursing Administration	2,805	825,933	14	Central Service and Supply 2,032 328,966
15	Pharmacy	2,146	966,795	16	Medical Records 3,004 379,500
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.

140046 GOOD SAMARITAN REGIONAL HLTH CENTER				Nonprofit - Church	
1 GOOD SAMARITAN WAY		12/31/2020 366 Days Submitted		General Short Term	
MOUNT VERNON, IL 62864				CR Beds 99	POS Beds 0
JEFFERSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	31,799,894	Total Charges	564,453,536	Average Wages	35.08
Fixed Assets	151,788,489	Contract Allowance	388,167,361	68.8%	Medicare Part A 15.8%
Other Assets	103,989,897	Operating Revenue	176,286,175	31.2%	Medicare Part B 9.8%
Total Assets	287,578,280	Operating Expense	191,129,452	108.4%	Current Ratio 2.9
Current Liabilities	10,970,784	Operating Margin	-14,843,277	-8.4%	Days to Collect 50.9
Long Term Liabilities	172,023,415	Other Income	28,607,608	16.2%	Avg Payment Days 58.9
Total Equity	104,584,081	Other Expense	2,120,766	1.2%	Depreciation Rate 4.7%
Total Liab. and Equity	287,578,280	Net Profit or Loss	11,643,565	6.6%	Return on Equity 11.1%
Selected Revenue Departments				Revenue Ranking - 1,511	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,547	33,049,994	32,429,012	1.019149
31	Intensive Care Unit	1,599	6,388,460	6,324,244	1.010154
50	Operating Room	1,877	10,246,928	65,946,174	0.155383
52	Labor Room and Delivery Room	833	5,923,315	14,829,247	0.399435
91	Emergency Department	2,054	6,983,518	28,501,738	0.245021
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	718	13,064,308	02	Capital Cost - Movable Equip -416,879
04	Employee Benefits	546	34,044,160	05	Administrative and General 2,326 15,020,356
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,106 5,933,859
08/09	Laundry / Housekeeping	1,644	2,490,511	10/11	Dietary and Cafeteria 2,040 1,553,059
13	Nursing Administration	2,279	1,167,114	14	Central Service and Supply 1,430 769,085
15	Pharmacy	1,341	2,423,932	16	Medical Records 3,003 379,835
17	Social Services	866	1,226,241	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,542 76,815

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Sample Hospital reports from the Halmanac.com website.

142013 GREATER PEORIA SPECIALTY HOSPITAL					Proprietary - Corporation	
500 W ROMEO B GARRETT AVENUE		8/31/2020 366 Days Settled		General Long Term		
PEORIA, IL 61605				CR Beds 50	POS Beds 0	
PEORIA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.6%	
Balance Sheet		Income Statement		Length of Stay	27.6	
Current Assets	4,983,820	Total Charges	68,165,507	Average Wages	37.69	
Fixed Assets	679,150	Contract Allowance	51,422,901	75.4% Medicare Part A	0.0%	
Other Assets	3,127,390	Operating Revenue	16,742,606	24.6% Medicare Part B	0.0%	
Total Assets	8,790,360	Operating Expense	18,305,411	109.3% Current Ratio	0.4	
Current Liabilities	11,842,840	Operating Margin	-1,562,805	-9.3% Days to Collect	146.8	
Long Term Liabilities	757,191	Other Income	508,243	3.0% Avg Payment Days	28.7	
Total Equity	-3,809,671	Other Expense	0	0.0% Depreciation Rate	16.2%	
Total Liab. and Equity	8,790,360	Net Profit or Loss	(1,054,562)	-6.3% Return on Equity	27.7%	
Selected Revenue Departments				Revenue Ranking - 4,604		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,005	11,111,159	38,065,215	0.291898	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,394	260,068	390,664	0.665708	
52	Labor Room and Delivery Room	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		
01	Capital Cost - Buildings	3,929	1,111,270	02	Capital Cost - Movable Equip	
04	Employee Benefits	4,604	935,421	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	5,048	227,318	10/11	Dietary and Cafeteria	
13	Nursing Administration	3,286	606,265	14	Central Service and Supply	
15	Pharmancy	2,897	366,334	16	Medical Records	
17	Social Services	2,252	160,987	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

14019E HALCO SANATORIUM

1352 N LASALLE ST

Cost Report not Filed.

CHICAGO, IL 60616

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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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Sample Hospital reports from the Halmanac.com website.

141326 HAMILTON MEMORIAL HOSPITAL					Government - Hospital Dis	
611 S MARSHALL AVENUE		6/30/2020 366 Days Settled		General Short Term		
MCLEANSBORO, IL 62859				CR Beds 25	POS Beds 0	
HAMILTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.3%	
Balance Sheet		Income Statement		Length of Stay	10.0	
Current Assets	10,971,058	Total Charges	32,190,842	Average Wages		
Fixed Assets	11,239,082	Contract Allowance	16,690,411	51.8%	Medicare Part A 0.0%	
Other Assets	3,309,019	Operating Revenue	15,500,431	48.2%	Medicare Part B 15.2%	
Total Assets	25,519,159	Operating Expense	15,857,432	102.3%	Current Ratio 1.7	
Current Liabilities	6,625,873	Operating Margin	-357,001	-2.3%	Days to Collect 47.1	
Long Term Liabilities	18,090,000	Other Income	1,615,415	10.4%	Avg Payment Days 38.6	
Total Equity	803,286	Other Expense	896,903	5.8%	Depreciation Rate 4.9%	
Total Liab. and Equity	25,519,159	Net Profit or Loss	361,511	2.3%	Return on Equity 45.0%	
Selected Revenue Departments			Revenue Ranking - 4,728			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,201	3,006,463	3,376,040	0.890529	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,002	806,820	1,035,950	0.778821	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,904	1,967,324	3,008,294	0.653967	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		3,107	1,908,916	02 Capital Cost - Movable Equip 3,545 632,392		
04 Employee Benefits		4,339	1,206,599	05 Administrative and General 5,254 2,186,590		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,764 692,472		
08/09 Laundry / Housekeeping		5,159	208,600	10/11 Dietary and Cafeteria 5,736 101,674		
13 Nursing Administration		4,084	308,599	14 Central Service and Supply 0 0		
15 Pharmancy		3,156	227,368	16 Medical Records 3,941 207,382		
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.

141319 HAMMOND HENRY HOSPITAL					Government - Hospital Dis	
600 N COLLEGE AVENUE		5/31/2020 366 Days Settled		General Short Term		
GENESEO, IL 61254				CR Beds 25	POS Beds 0	
HENRY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.7%	
Balance Sheet		Income Statement		Length of Stay	4.7	
Current Assets	53,274,113	Total Charges	128,203,032	Average Wages		
Fixed Assets	26,069,427	Contract Allowance	80,955,736	63.1% Medicare Part A	0.0%	
Other Assets	7,266,573	Operating Revenue	47,247,296	36.9% Medicare Part B	6.3%	
Total Assets	86,610,113	Operating Expense	48,673,435	103.0% Current Ratio	8.9	
Current Liabilities	5,996,523	Operating Margin	-1,426,139	-3.0% Days to Collect	401.8	
Long Term Liabilities	34,901,123	Other Income	8,850,253	18.7% Avg Payment Days	20.9	
Total Equity	45,712,467	Other Expense	619,550	1.3% Depreciation Rate	4.6%	
Total Liab. and Equity	86,610,113	Net Profit or Loss	6,804,564	14.4% Return on Equity	14.9%	
Selected Revenue Departments			Revenue Ranking - 3,011			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,570	4,438,594	3,337,977	1.329726	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	2,584	5,527,685	24,826,216	0.222655	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,096	3,541,468	4,866,547	0.727717	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,738	2,406,617	02 Capital Cost - Movable Equip	2,815	1,207,559	
04 Employee Benefits	2,675	3,976,144	05 Administrative and General	3,765	5,278,075	
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,010	1,174,857	
08/09 Laundry / Housekeeping	3,287	711,800	10/11 Dietary and Cafeteria	3,207	756,341	
13 Nursing Administration	4,668	179,882	14 Central Service and Supply	3,409	27,860	
15 Pharmancy	2,767	441,751	16 Medical Records	2,523	518,173	
17 Social Services	2,432	113,238	18 Other General Service Cost	464	212,275	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

141328 HARDIN COUNTY GENERAL HOSPITAL				Nonprofit - Other	
FERRELL ROAD		3/31/2020 366 Days Settled		General Short Term	
ROSICLARE, IL 62982				CR Beds 25	POS Beds 0
HARDIN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		29.9%	
		Length of Stay		7.3	
Balance Sheet		Income Statement		Average Wages	
Current Assets	2,007,481	Total Charges	20,826,436		
Fixed Assets	1,005,629	Contract Allowance	10,217,970	49.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	10,608,466	50.9%	Medicare Part B 14.5%
Total Assets	3,013,110	Operating Expense	11,117,627	104.8%	Current Ratio 1.5
Current Liabilities	1,318,114	Operating Margin	-509,161	-4.8%	Days to Collect 138.9
Long Term Liabilities	220,899	Other Income	909,783	8.6%	Avg Payment Days 35.1
Total Equity	1,474,097	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	3,013,110	Net Profit or Loss	400,622	3.8%	Return on Equity 27.2%
Selected Revenue Departments				Revenue Ranking - 5,174	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,305	2,798,131	1,508,676	1.854693
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,233	1,199,863	1,692,240	0.709038
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,760	91,220	02	Capital Cost - Movable Equip 78,450
04	Employee Benefits	5,645	44,000	05	Administrative and General 2,147,773
06	Maintenance and Repairs	0	0	07	Operation of Plant 409,311
08/09	Laundry / Housekeeping	5,113	216,749	10/11	Dietary and Cafeteria 238,414
13	Nursing Administration	5,117	106,696	14	Central Service and Supply 9,436
15	Pharmacy	3,201	209,113	16	Medical Records 258,223
17	Social Services	2,883	33,397	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

140210 HARRISBURG MEDICAL CENTER					Nonprofit - Other	
100 DOCTOR WARREN TUTTLE DR		6/30/2020 366 Days Settled		General Short Term		
HARRISBURG, IL 62946				CR Beds 38	POS Beds 0	
SALINE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	22.4%	
Balance Sheet		Income Statement		Length of Stay	3.0	
Current Assets	29,887,814	Total Charges	144,939,485	Average Wages	27.47	
Fixed Assets	30,296,281	Contract Allowance	94,669,138	65.3% Medicare Part A	10.4%	
Other Assets	1,811,427	Operating Revenue	50,270,347	34.7% Medicare Part B	8.1%	
Total Assets	61,995,522	Operating Expense	56,767,427	112.9% Current Ratio	1.3	
Current Liabilities	23,248,417	Operating Margin	-6,497,080	-12.9% Days to Collect	61.4	
Long Term Liabilities	20,045,267	Other Income	7,797,181	15.5% Avg Payment Days	35.2	
Total Equity	18,701,838	Other Expense	281,911	0.6% Depreciation Rate	4.8%	
Total Liab. and Equity	61,995,522	Net Profit or Loss	1,018,190	2.0% Return on Equity	5.4%	
Selected Revenue Departments				Revenue Ranking - 2,941		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,150	5,649,650	3,474,531	1.626018	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,304	2,357,948	5,570,419	0.423298	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,366	3,046,665	12,950,525	0.235254	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	2,696	2,475,526	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,888	7,678,500	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	3,305	706,075	10/11	Dietary and Cafeteria	
13	Nursing Administration	5,257	83,235	14	Central Service and Supply	
15	Pharmacy	2,586	554,951	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

144026 HARTGROVE HOSPITAL				Proprietary - Corporation	
5730 W ROOSEVELT ROAD		12/31/2020 366 Days Settled		Psychiatric	
CHICAGO, IL 60644				CR Beds 160	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.8%	
		Length of Stay		11.5	
Balance Sheet		Income Statement		Average Wages	
Current Assets	8,780,612	Total Charges	89,539,387		
Fixed Assets	13,695,941	Contract Allowance	36,818,217	41.1%	Medicare Part A 0.0%
Other Assets	252,786	Operating Revenue	52,721,170	58.9%	Medicare Part B 0.1%
Total Assets	22,729,339	Operating Expense	40,390,065	76.6%	Current Ratio 1.6
Current Liabilities	5,362,618	Operating Margin	12,331,105	23.4%	Days to Collect 62.5
Long Term Liabilities	-211,511,259	Other Income	909,692	1.7%	Avg Payment Days 39.5
Total Equity	228,877,980	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	22,729,339	Net Profit or Loss	13,240,797	25.1%	Return on Equity 5.8%
Selected Revenue Departments				Revenue Ranking - 2,881	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,921	24,100,536	69,078,924	0.348884
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,544	2,715,908	02	Capital Cost - Movable Equip 543,357
04	Employee Benefits	2,578	4,315,459	05	Administrative and General 5,887,416
06	Maintenance and Repairs	0	0	07	Operation of Plant 851,361
08/09	Laundry / Housekeeping	3,150	782,269	10/11	Dietary and Cafeteria 1,275,048
13	Nursing Administration	2,498	1,000,219	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 481,856
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

140184 HEARTLAND REGIONAL MEDICAL CENTER					Proprietary - Corporation		
3333 W DEYOUNG		4/30/2020 366 Days Settled		General Short Term			
MARION, IL 62959				CR Beds 76	POS Beds 0		
WILLIAMSON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.5%		
Balance Sheet		Income Statement		Length of Stay	2.9		
Current Assets	17,983,257	Total Charges	552,807,746	Average Wages	34.52		
Fixed Assets	39,848,413	Contract Allowance	457,875,890	82.8%	Medicare Part A 12.4%		
Other Assets	9,983,313	Operating Revenue	94,931,856	17.2%	Medicare Part B 6.1%		
Total Assets	67,814,983	Operating Expense	76,995,665	81.1%	Current Ratio (0.2)		
Current Liabilities	-107,812,098	Operating Margin	17,936,191	18.9%	Days to Collect 99.6		
Long Term Liabilities	0	Other Income	149,194	0.2%	Avg Payment Days 72.5		
Total Equity	175,627,081	Other Expense	50,782	0.1%	Depreciation Rate 4.5%		
Total Liab. and Equity	67,814,983	Net Profit or Loss	18,034,603	19.0%	Return on Equity 10.3%		
Selected Revenue Departments			Revenue Ranking - 2,199				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,260	9,491,315	25,514,175	0.372002		
31	Intensive Care Unit	1,953	4,204,536	5,442,986	0.772469		
50	Operating Room	1,855	10,435,334	91,303,013	0.114293		
52	Labor Room and Delivery Room	2,350	309,363	235,687	1.312601		
91	Emergency Department	2,595	4,868,062	55,572,534	0.087598		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,402	3,007,526	02	Capital Cost - Movable Equip	1,557	4,282,195
04	Employee Benefits	2,726	3,823,679	05	Administrative and General	2,628	11,717,512
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,014	2,616,285
08/09	Laundry / Housekeeping	2,366	1,404,027	10/11	Dietary and Cafeteria	2,350	1,250,014
13	Nursing Administration	1,924	1,490,136	14	Central Service and Supply	1,625	578,404
15	Pharmacy	1,826	1,407,887	16	Medical Records	2,290	610,839
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.

140011 HERRIN HOSPITAL				Nonprofit - Other			
201 S 14TH ST		3/31/2020 366 Days Settled		General Short Term			
HERRIN, IL 62948				CR Beds 77	POS Beds 0		
WILLIAMSON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.4%		
Balance Sheet		Income Statement		Length of Stay	3.6		
Current Assets	33,053,949	Total Charges	710,346,042	Average Wages	29.72		
Fixed Assets	61,538,187	Contract Allowance	530,045,960	74.6%	Medicare Part A	16.1%	
Other Assets	1,441,148	Operating Revenue	180,300,082	25.4%	Medicare Part B	5.7%	
Total Assets	96,033,284	Operating Expense	137,551,807	76.3%	Current Ratio	1.9	
Current Liabilities	17,311,380	Operating Margin	42,748,275	23.7%	Days to Collect	422.8	
Long Term Liabilities	45,683,467	Other Income	1,035,546	0.6%	Avg Payment Days	26.2	
Total Equity	33,038,437	Other Expense	48,430,559	26.9%	Depreciation Rate	8.1%	
Total Liab. and Equity	96,033,284	Net Profit or Loss	(4,646,738)	-2.6%	Return on Equity	-14.1%	
Selected Revenue Departments				Revenue Ranking -		1,486	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,876	24,902,138	23,695,346	1.050929		
31	Intensive Care Unit	1,872	4,606,964	3,866,814	1.191411		
50	Operating Room	1,153	19,687,683	122,349,452	0.160914		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,775	8,598,713	46,380,477	0.185395		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,564	5,568,099	02	Capital Cost - Movable Equip	1,252	6,139,023
04	Employee Benefits	1,180	15,334,288	05	Administrative and General	1,775	24,461,376
06	Maintenance and Repairs	1,012	1,772,639	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,672	2,438,816	10/11	Dietary and Cafeteria	2,053	1,541,758
13	Nursing Administration	2,341	1,111,654	14	Central Service and Supply	2,139	284,156
15	Pharmancy	0	0	16	Medical Records	3,091	358,589
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.

141990 HILL TOP CENTER

502 NORTH WAUKEGAN ROAD

Cost Report not Filed.

LAKE BLUFF, IL 60044

CR Beds 0

POS Beds 0

LAKE

Key Performanace Ind.

CAHABA GBA (TN)

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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Sample Hospital reports from the Halmanac.com website.

141332 HILLSBORO AREA HOSPITAL					Nonprofit - Other	
1200 E TREMONT STREET		6/30/2020 366 Days Settled		General Short Term		
HILLSBORO, IL 62049				CR Beds 25	POS Beds 0	
MONTGOMERY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.5%	
Balance Sheet		Income Statement		Length of Stay	10.6	
Current Assets	41,663,226	Total Charges	52,553,418	Average Wages		
Fixed Assets	11,454,721	Contract Allowance	24,606,536	46.8%	Medicare Part A 0.0%	
Other Assets	547,161	Operating Revenue	27,946,882	53.2%	Medicare Part B 11.2%	
Total Assets	53,665,108	Operating Expense	26,127,548	93.5%	Current Ratio 4.3	
Current Liabilities	9,677,933	Operating Margin	1,819,334	6.5%	Days to Collect 157.8	
Long Term Liabilities	6,060,793	Other Income	4,136,075	14.8%	Avg Payment Days 26.1	
Total Equity	37,926,382	Other Expense	0	0.0%	Depreciation Rate 2.8%	
Total Liab. and Equity	53,665,108	Net Profit or Loss	5,955,409	21.3%	Return on Equity 15.7%	
Selected Revenue Departments			Revenue Ranking - 3,757			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,689	4,167,550	2,288,737	1.820895	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,426	2,020,444	4,962,386	0.407152	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,077	3,597,571	5,720,175	0.628927	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		5,043	446,211	02 Capital Cost - Movable Equip 3,684 565,483		
04 Employee Benefits		3,135	2,816,690	05 Administrative and General 4,956 2,733,298		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,858 656,997		
08/09 Laundry / Housekeeping		4,757	278,911	10/11 Dietary and Cafeteria 5,015 274,657		
13 Nursing Administration		3,039	710,151	14 Central Service and Supply 3,218 52,829		
15 Pharmancy		2,817	417,690	16 Medical Records 3,368 300,569		
17 Social Services		3,006	964	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

140133 HOLY CROSS HOSPITAL					Nonprofit - Church	
2701 W 68TH STREET		6/30/2020 366 Days Settled		General Short Term		
CHICAGO, IL 60629				CR Beds 135	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.1%		
Balance Sheet		Income Statement		Length of Stay 5.1		
Current Assets	23,502,000	Total Charges	499,647,732	Average Wages	34.52	
Fixed Assets	80,417,000	Contract Allowance	432,638,157	86.6% Medicare Part A	27.3%	
Other Assets	36,986,000	Operating Revenue	67,009,575	13.4% Medicare Part B	4.0%	
Total Assets	140,905,000	Operating Expense	110,682,936	165.2% Current Ratio	0.5	
Current Liabilities	45,117,000	Operating Margin	-43,673,361	-65.2% Days to Collect	137.8	
Long Term Liabilities	25,934,000	Other Income	19,596,542	29.2% Avg Payment Days	24.1	
Total Equity	69,854,000	Other Expense	0	0.0% Depreciation Rate	4.5%	
Total Liab. and Equity	140,905,000	Net Profit or Loss	(24,076,819)	-35.9% Return on Equity	-34.5%	
Selected Revenue Departments			Revenue Ranking - 2,611			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,549	33,012,224	81,332,729	0.405891	
31	Intensive Care Unit	1,200	9,763,942	28,074,250	0.347790	
50	Operating Room	2,570	5,609,978	21,127,490	0.265530	
52	Labor Room and Delivery Room	1,525	2,163,091	2,459,803	0.879376	
91	Emergency Department	898	17,260,611	113,295,908	0.152350	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	1,443	6,231,260	02	Capital Cost - Movable Equip 0	
04	Employee Benefits	1,895	7,622,478	05	Administrative and General 1,838 23,060,261	
06	Maintenance and Repairs	0	0	07	Operation of Plant 968 6,730,235	
08/09	Laundry / Housekeeping	1,622	2,545,631	10/11	Dietary and Cafeteria 1,522 2,192,748	
13	Nursing Administration	1,927	1,487,301	14	Central Service and Supply 1,952 365,294	
15	Pharmacy	1,398	2,279,771	16	Medical Records 0 (516)	
17	Social Services	788	1,381,590	18	Other General Service Cost 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0	

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Sample Hospital reports from the Halmanac.com website.

141330 HOPEDALE HOSPITAL				Nonprofit - Other		
107 TREMONT STREET		6/30/2020 366 Days Settled		General Short Term		
HOPEDALE, IL 61747				CR Beds 25	POS Beds 0	
TAZEWELL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.9%	
Balance Sheet		Income Statement		Length of Stay		7.3
Current Assets	25,988,629	Total Charges	58,786,119	Average Wages		
Fixed Assets	26,695,287	Contract Allowance	28,948,648	49.2%	Medicare Part A	0.0%
Other Assets	784,434	Operating Revenue	29,837,471	50.8%	Medicare Part B	8.1%
Total Assets	53,468,350	Operating Expense	31,457,518	105.4%	Current Ratio	4.7
Current Liabilities	5,546,212	Operating Margin	-1,620,047	-5.4%	Days to Collect	41.3
Long Term Liabilities	17,046,362	Other Income	4,994,576	16.7%	Avg Payment Days	20.4
Total Equity	30,875,776	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	53,468,350	Net Profit or Loss	3,374,529	11.3%	Return on Equity	10.9%
Selected Revenue Departments				Revenue Ranking -		3,641
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,083	3,251,928	3,560,800	0.913258	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,116	3,053,122	12,042,134	0.253537	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,983	1,782,088	2,383,209	0.747768	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank Expense
01	Capital Cost - Buildings	3,132	1,879,870	02	Capital Cost - Movable Equip	2,704 1,353,635
04	Employee Benefits	3,544	2,132,756	05	Administrative and General	4,333 3,940,448
06	Maintenance and Repairs	1,319	917,566	07	Operation of Plant	4,567 394,912
08/09	Laundry / Housekeeping	3,888	476,966	10/11	Dietary and Cafeteria	2,797 956,213
13	Nursing Administration	0	0	14	Central Service and Supply	1,942 370,450
15	Pharmancy	3,074	270,809	16	Medical Records	2,352 587,557
17	Social Services	2,927	22,013	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	196	242,273	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

140019 HSHS GOOD SHEPHERD HOSPITAL INC					Nonprofit - Other		
200 S CEDAR ST		6/30/2020 366 Days Settled			General Short Term		
SHELBYVILLE, IL 62565					CR Beds 30	POS Beds 0	
SHELBY					Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	6.2%	
Balance Sheet			Income Statement		Length of Stay	3.2	
Current Assets	10,933,299	Total Charges	35,288,840	Average Wages	23.71		
Fixed Assets	6,661,158	Contract Allowance	22,592,723	64.0%	Medicare Part A	9.1%	
Other Assets	13,475,583	Operating Revenue	12,696,117	36.0%	Medicare Part B	12.0%	
Total Assets	31,070,040	Operating Expense	16,690,110	131.5%	Current Ratio	1.8	
Current Liabilities	6,119,867	Operating Margin	-3,993,993	-31.5%	Days to Collect	42.8	
Long Term Liabilities	6,273,465	Other Income	2,985,987	23.5%	Avg Payment Days	1.5	
Total Equity	18,676,708	Other Expense	73,160	0.6%	Depreciation Rate	2.8%	
Total Liab. and Equity	31,070,040	Net Profit or Loss	(1,081,166)	-8.5%	Return on Equity	-5.8%	
Selected Revenue Departments				Revenue Ranking -		4,971	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,522	2,396,927	1,391,323	1.722768		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,966	863,548	1,423,337	0.606707		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,790	2,200,940	3,774,887	0.583048		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,236	338,197	02	Capital Cost - Movable Equip	3,358	749,689
04	Employee Benefits	4,198	1,351,746	05	Administrative and General	4,517	3,562,273
06	Maintenance and Repairs	1,595	478,112	07	Operation of Plant	5,045	217,911
08/09	Laundry / Housekeeping	5,044	229,137	10/11	Dietary and Cafeteria	4,862	309,695
13	Nursing Administration	4,220	273,074	14	Central Service and Supply	2,913	92,175
15	Pharmancy	0	0	16	Medical Records	2,686	462,319
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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140137 HSHS HOLY FAMILY HOSPITAL					Nonprofit - Other	
200 HEALTH CARE DR		6/30/2020 366 Days Settled			General Short Term	
GREENVILLE, IL 62246					CR Beds 28	POS Beds 0
BOND		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	21.9%	
				Length of Stay	4.8	
				Average Wages	28.21	
				69.9%	Medicare Part A	11.6%
				30.1%	Medicare Part B	8.1%
				174.7%	Current Ratio	0.8
				-74.7%	Days to Collect	428.4
				18.7%	Avg Payment Days	30.6
				1.4%	Depreciation Rate	9.9%
				-57.5%	Return on Equity	45.2%
Selected Revenue Departments					Revenue Ranking - 4,372	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,080	3,257,436	2,194,399	1.484432	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,627	1,526,224	2,347,457	0.650161	
52	Labor Room and Delivery Room	2,560	105,185	76,957	1.366802	
91	Emergency Department	3,718	2,345,576	5,081,755	0.461568	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	4,481	745,008	02	Capital Cost - Movable Equip	2,734 1,318,463
04	Employee Benefits	3,008	3,059,206	05	Administrative and General	3,639 5,636,534
06	Maintenance and Repairs	1,167	1,249,597	07	Operation of Plant	0 0
08/09	Laundry / Housekeeping	3,680	538,617	10/11	Dietary and Cafeteria	4,116 492,098
13	Nursing Administration	3,731	443,056	14	Central Service and Supply	2,672 132,724
15	Pharmacy	0	0	16	Medical Records	1,269 1,411,965
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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140187 HSHS ST ELIZABETH'S HOSPITAL				Nonprofit - Church	
ONE ST ELIZABETH BOULEVARD		6/30/2020 366 Days Settled		General Short Term	
O FALLON, IL 62269				CR Beds 124	POS Beds 0
SAINT CLAIR		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	83,101,366	Total Charges	939,953,461	Average Wages	30.68
Fixed Assets	234,676,659	Contract Allowance	717,570,502	76.3% Medicare Part A	18.0%
Other Assets	51,288,904	Operating Revenue	222,382,959	23.7% Medicare Part B	8.2%
Total Assets	369,066,929	Operating Expense	261,499,172	117.6% Current Ratio	0.9
Current Liabilities	91,634,194	Operating Margin	-39,116,213	-17.6% Days to Collect	332.0
Long Term Liabilities	592,917,303	Other Income	10,351,855	4.7% Avg Payment Days	28.9
Total Equity	-315,484,568	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	369,066,929	Net Profit or Loss	(28,764,358)	-12.9% Return on Equity	9.1%
Selected Revenue Departments				Revenue Ranking - 1,276	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,296	41,310,048	58,576,103	0.705237
31	Intensive Care Unit	1,174	10,041,226	17,672,730	0.568176
50	Operating Room	1,062	21,220,809	86,857,020	0.244319
52	Labor Room and Delivery Room	1,452	2,399,660	5,603,012	0.428280
91	Emergency Department	1,531	10,399,498	76,232,392	0.136418
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,262	7,446,246	02	Capital Cost - Movable Equip
04	Employee Benefits	1,062	17,471,628	05	Administrative and General
06	Maintenance and Repairs	722	3,295,683	07	Operation of Plant
08/09	Laundry / Housekeeping	1,721	2,356,030	10/11	Dietary and Cafeteria
13	Nursing Administration	1,939	1,471,804	14	Central Service and Supply
15	Pharmacy	1,400	2,278,659	16	Medical Records
17	Social Services	513	2,350,282	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				826	2,881,521

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141315 ILLINI COMMUNITY HOSPITAL			Nonprofit - Other		
640 W WASHINGTON		9/30/2020 366 Days Settled		General Short Term	
PITTSFIELD, IL 62363				CR Beds 25	POS Beds 0
PIKE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		10.9%	
Balance Sheet		Income Statement		Length of Stay 3.9	
Current Assets	20,746,644	Total Charges	67,730,822	Average Wages	
Fixed Assets	13,343,644	Contract Allowance	39,377,694	58.1%	Medicare Part A 0.0%
Other Assets	5,261,882	Operating Revenue	28,353,128	41.9%	Medicare Part B 12.8%
Total Assets	39,352,170	Operating Expense	27,881,213	98.3%	Current Ratio 1.6
Current Liabilities	12,910,074	Operating Margin	471,915	1.7%	Days to Collect 219.5
Long Term Liabilities	2,161,676	Other Income	2,357,344	8.3%	Avg Payment Days 76.3
Total Equity	24,280,420	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	39,352,170	Net Profit or Loss	2,829,259	10.0%	Return on Equity 11.7%
Selected Revenue Departments			Revenue Ranking - 3,725		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,328	2,743,097	2,065,812	1.327854
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,733	1,318,324	1,904,634	0.692167
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,765	4,366,580	6,287,291	0.694509
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	4,122	974,523	02	Capital Cost - Movable Equip 3,817 508,829
04	Employee Benefits	3,065	2,953,316	05	Administrative and General 3,472 6,281,999
06	Maintenance and Repairs	1,355	858,083	07	Operation of Plant 4,300 486,036
08/09	Laundry / Housekeeping	3,731	520,061	10/11	Dietary and Cafeteria 4,913 297,734
13	Nursing Administration	4,709	173,457	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,450 287,846
17	Social Services	1,920	287,922	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	358	34,945	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

14013E ILLINOIS CHILDRENS HOSP

2551 N CLARK ST

Cost Report not Filed.

CHICAGO, IL 60614

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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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Sample Hospital reports from the Halmanac.com website.

14020E ILLINOIS STATE PEDIATRIC INSTITUTE

1640 W ROOSEVELT RD

Cost Report not Filed.

CHICAGO, IL 60608

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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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Sample Hospital reports from the Halmanac.com website.

140191 INGALLS MEMORIAL HOSPITAL				Nonprofit - Other	
1 INGALLS DRIVE		6/30/2020 366 Days Submitted		General Short Term	
HARVEY, IL 60426				CR Beds 243	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.6%	
Balance Sheet		Income Statement		Length of Stay	
				5.0	
Current Assets	178,918,266	Total Charges	1,432,989,530	Average Wages	33.41
Fixed Assets	188,727,949	Contract Allowance	1,149,982,472	80.3% Medicare Part A	14.9%
Other Assets	156,806,884	Operating Revenue	283,007,058	19.7% Medicare Part B	7.2%
Total Assets	524,453,099	Operating Expense	337,194,266	119.1% Current Ratio	1.3
Current Liabilities	142,026,091	Operating Margin	-54,187,208	-19.1% Days to Collect	307.1
Long Term Liabilities	119,183,478	Other Income	33,314,491	11.8% Avg Payment Days	30.0
Total Equity	263,243,530	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	524,453,099	Net Profit or Loss	(20,872,717)	-7.4% Return on Equity	-7.9%
Selected Revenue Departments				Revenue Ranking -	
				1,029	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	846	62,728,106	104,397,365	0.600859
31	Intensive Care Unit	1,088	10,824,682	15,457,701	0.700278
50	Operating Room	1,291	17,497,541	91,075,883	0.192120
52	Labor Room and Delivery Room	1,802	1,386,879	3,140,504	0.441610
91	Emergency Department	175	45,631,656	402,865,355	0.113268
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	647	14,397,412	02 Capital Cost - Movable Equip	906	8,697,606
04 Employee Benefits	707	27,058,893	05 Administrative and General	877	56,966,207
06 Maintenance and Repairs	608	4,185,413	07 Operation of Plant	619	9,741,550
08/09 Laundry / Housekeeping	601	6,457,179	10/11 Dietary and Cafeteria	599	4,583,848
13 Nursing Administration	630	5,268,785	14 Central Service and Supply	1,519	691,898
15 Pharmancy	919	3,922,925	16 Medical Records	571	3,086,025
17 Social Services	1,839	322,251	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,153	827,876

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Sample Hospital reports from the Halmanac.com website.

140167 IROQUOIS MEMORIAL HOSPITAL				Nonprofit - Other	
200 FAIRMAN STREET		9/30/2020 366 Days Settled		General Short Term	
WATSEKA, IL 60970				CR Beds 25	POS Beds 0
IROQUOIS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		10.3%	
Balance Sheet		Income Statement		Length of Stay	
				2.4	
Current Assets	8,907,113	Total Charges	53,670,528	Average Wages	24.72
Fixed Assets	9,167,602	Contract Allowance	29,424,981	54.8%	Medicare Part A 10.4%
Other Assets	7,436,087	Operating Revenue	24,245,547	45.2%	Medicare Part B 7.1%
Total Assets	25,510,802	Operating Expense	31,434,297	129.6%	Current Ratio 0.6
Current Liabilities	15,301,276	Operating Margin	-7,188,750	-29.6%	Days to Collect 178.2
Long Term Liabilities	4,791,481	Other Income	2,115,482	8.7%	Avg Payment Days 97.3
Total Equity	5,418,045	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	25,510,802	Net Profit or Loss	(5,073,268)	-20.9%	Return on Equity -93.6%
Selected Revenue Departments				Revenue Ranking - 4,003	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,628	2,185,508	1,097,846	1.990724
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,508	1,786,328	3,572,446	0.500029
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,897	1,978,655	5,399,519	0.366450
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,125	973,389	02 Capital Cost - Movable Equip	3,423	704,867
04 Employee Benefits	3,626	2,005,681	05 Administrative and General	4,378	3,856,606
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,253	984,310
08/09 Laundry / Housekeeping	4,267	375,549	10/11 Dietary and Cafeteria	3,840	564,954
13 Nursing Administration	5,130	105,164	14 Central Service and Supply	3,019	78,663
15 Pharmancy	0	0	16 Medical Records	4,086	186,046
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.

140177 JACKSON PARK HOSPITAL					Nonprofit - Other	
7531 S STONY ISLAND AVE		3/31/2020 366 Days Audited		General Short Term		
CHICAGO, IL 60649				CR Beds 101	POS Beds 0	
COOK		Key Performanace Ind.				
				Occupancy Rate	38.4%	
Balance Sheet		Income Statement		Length of Stay	4.8	
Current Assets	82,625,928	Total Charges	204,418,823	Average Wages	30.62	
Fixed Assets	24,535,325	Contract Allowance	124,952,661	61.1% Medicare Part A	13.3%	
Other Assets	492,034	Operating Revenue	79,466,162	38.9% Medicare Part B	0.6%	
Total Assets	107,653,287	Operating Expense	79,481,691	100.0% Current Ratio	3.3	
Current Liabilities	25,026,309	Operating Margin	-15,529	0.0% Days to Collect	694.1	
Long Term Liabilities	10,697,289	Other Income	6,113,622	7.7% Avg Payment Days	77.7	
Total Equity	71,929,689	Other Expense	0	0.0% Depreciation Rate	3.3%	
Total Liab. and Equity	107,653,287	Net Profit or Loss	6,098,093	7.7% Return on Equity	8.5%	
Selected Revenue Departments			Revenue Ranking - 2,420			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,304	17,748,162	26,283,767	0.675252	
31	Intensive Care Unit	1,890	4,497,618	15,444,645	0.291209	
50	Operating Room	3,275	2,457,067	7,490,778	0.328012	
52	Labor Room and Delivery Room	2,070	764,215	40,104	19.055830	
91	Emergency Department	2,378	5,657,100	12,536,345	0.451256	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	2,033	3,895,388	02	Capital Cost - Movable Equip 0	
04	Employee Benefits	1,831	8,054,095	05	Administrative and General 2,560 12,333,321	
06	Maintenance and Repairs	1,358	849,658	07	Operation of Plant 1,994 2,653,612	
08/09	Laundry / Housekeeping	2,089	1,734,707	10/11	Dietary and Cafeteria 2,113 1,467,562	
13	Nursing Administration	2,002	1,411,599	14	Central Service and Supply 2,645 137,517	
15	Pharmancy	2,288	818,116	16	Medical Records 2,036 727,517	
17	Social Services	2,385	123,924	18	Other General Service Cost 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,097 1,077,526	

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140059 JERSEY COMMUNITY HOSPITAL					Government - Hospital Dis	
400 MAPLE SUMMIT ROAD		6/30/2020 366 Days Settled		General Short Term		
JERSEYVILLE, IL 62052				CR Beds 42	POS Beds 0	
JERSEY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.2%	
Balance Sheet		Income Statement		Length of Stay	3.5	
Current Assets	28,025,149	Total Charges	110,112,460	Average Wages	30.03	
Fixed Assets	13,401,919	Contract Allowance	72,369,954	65.7% Medicare Part A	9.0%	
Other Assets	68,786	Operating Revenue	37,742,506	34.3% Medicare Part B	11.4%	
Total Assets	41,495,854	Operating Expense	47,996,714	127.2% Current Ratio	1.7	
Current Liabilities	16,819,644	Operating Margin	-10,254,208	-27.2% Days to Collect	280.3	
Long Term Liabilities	8,492,081	Other Income	3,551,136	9.4% Avg Payment Days	20.7	
Total Equity	16,184,129	Other Expense	8	0.0% Depreciation Rate	4.1%	
Total Liab. and Equity	41,495,854	Net Profit or Loss	(6,703,080)	-17.8% Return on Equity	-41.4%	
Selected Revenue Departments			Revenue Ranking - 3,300			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,377	2,662,747	1,383,865	1.924138	
31	Intensive Care Unit	2,813	934,399	482,890	1.935014	
50	Operating Room	3,593	1,599,792	4,431,193	0.361030	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,397	2,962,435	9,900,582	0.299218	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	3,839	1,184,315	02 Capital Cost - Movable Equip	2,984	1,025,209	
04 Employee Benefits	2,671	3,991,999	05 Administrative and General	3,984	4,729,855	
06 Maintenance and Repairs	1,509	582,007	07 Operation of Plant	3,153	1,049,604	
08/09 Laundry / Housekeeping	3,889	476,628	10/11 Dietary and Cafeteria	4,356	432,239	
13 Nursing Administration	3,515	514,440	14 Central Service and Supply	3,589	1,883	
15 Pharmancy	0	(114)	16 Medical Records	2,425	556,495	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

140124 JOHN H STROGER JR HOSPITAL				Government - County	
1901 W HARRISON ST		11/30/2020 366 Days Amended		General Short Term	
CHICAGO, IL 60612				CR Beds 295	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.9%	
Balance Sheet		Income Statement		Length of Stay	
				5.3	
Current Assets	1,257,352,823	Total Charges	1,492,096,476	Average Wages	50.17
Fixed Assets	508,525,297	Contract Allowance	689,714,297	46.2%	Medicare Part A 12.1%
Other Assets	0	Operating Revenue	802,382,179	53.8%	Medicare Part B 2.5%
Total Assets	1,765,878,120	Operating Expense	958,617,698	119.5%	Current Ratio 8.2
Current Liabilities	153,849,954	Operating Margin	-156,235,519	-19.5%	Days to Collect 18.9
Long Term Liabilities	0	Other Income	240,940,590	30.0%	Avg Payment Days 46.1
Total Equity	1,649,236,049	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	1,803,086,003	Net Profit or Loss	84,705,071	10.6%	Return on Equity 5.1%
Selected Revenue Departments				Revenue Ranking - 263	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	252	136,100,938	123,064,576	1.105931
31	Intensive Care Unit	652	18,445,673	25,129,848	0.734015
50	Operating Room	100	95,496,555	155,494,499	0.614147
52	Labor Room and Delivery Room	626	7,820,853	3,928,718	1.990688
91	Emergency Department	91	60,633,040	53,612,802	1.130943
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	94	50,480,426	02 Capital Cost - Movable Equip	385	16,574,925
04 Employee Benefits	37	198,603,746	05 Administrative and General	115	226,096,423
06 Maintenance and Repairs	0	0	07 Operation of Plant	58	38,627,236
08/09 Laundry / Housekeeping	218	12,125,687	10/11 Dietary and Cafeteria	311	6,568,361
13 Nursing Administration	253	10,142,095	14 Central Service and Supply	19	36,849,907
15 Pharmancy	0	0	16 Medical Records	195	6,905,019
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	163	31,441,910

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

144028 JOHN J MADDEN MENTAL HEALTH CENTER

Government - State

1200 S FIRST AVE

6/30/2020 366 Days Settled

Psychiatric

HINES, IL 60141

CR Beds 28 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 22.0

Current Assets	0	Total Charges	0	Average Wages	38.56
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	26,933,760	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-26,933,760	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	(26,933,760)	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	3,894	6,569,567	6,295	1,043.616680
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,530	202,242	02 Capital Cost - Movable Equip	5,364	24,216
04 Employee Benefits	4,410	1,121,377	05 Administrative and General	3,306	6,979,414
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,303	4,870,724
08/09 Laundry / Housekeeping	2,292	1,483,620	10/11 Dietary and Cafeteria	2,068	1,520,211
13 Nursing Administration	1,290	2,518,821	14 Central Service and Supply	1,772	470,434
15 Pharmacy	2,863	386,649	16 Medical Records	1,985	759,360
17 Social Services	0	0	18 Other General Service Cost	391	402,649
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,579	45,687

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

14015E KANE CO SPRINGBROOK SANATORIUM

1329 N LAKE ST

Cost Report not Filed.

AURORA, IL 60506

CR Beds 0

POS Beds 0

KANE

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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.

140012 KATHERINE SHAW BETHEA HOSPITAL				Nonprofit - Other	
403 E 1ST ST		12/31/2020 366 Days Settled		General Short Term	
DIXON, IL 61021				CR Beds 60	POS Beds 0
LEE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		38.6%	
Balance Sheet		Income Statement		Length of Stay	
				3.4	
Current Assets	60,244,903	Total Charges	460,154,116	Average Wages	37.65
Fixed Assets	51,336,570	Contract Allowance	341,439,219	74.2% Medicare Part A	8.4%
Other Assets	31,963,849	Operating Revenue	118,714,897	25.8% Medicare Part B	7.9%
Total Assets	143,545,322	Operating Expense	152,291,413	128.3% Current Ratio	1.5
Current Liabilities	39,429,551	Operating Margin	-33,576,516	-28.3% Days to Collect	102.6
Long Term Liabilities	45,215,663	Other Income	18,826,338	15.9% Avg Payment Days	69.2
Total Equity	58,900,108	Other Expense	181,623	0.2% Depreciation Rate	3.9%
Total Liab. and Equity	143,545,322	Net Profit or Loss	(14,931,801)	-12.6% Return on Equity	-25.4%
Selected Revenue Departments				Revenue Ranking -	
				1,937	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,004	11,121,532	13,039,298	0.852924
31	Intensive Care Unit	2,140	3,430,607	14,841,081	0.231156
50	Operating Room	2,085	8,738,222	44,513,186	0.196306
52	Labor Room and Delivery Room	2,398	251,116	866,609	0.289769
91	Emergency Department	1,842	8,179,277	27,355,650	0.298998
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,704	4,988,871	02 Capital Cost - Movable Equip	2,632	1,447,721
04 Employee Benefits	1,225	14,670,565	05 Administrative and General	1,367	35,784,323
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,821	3,065,550
08/09 Laundry / Housekeeping	2,504	1,259,781	10/11 Dietary and Cafeteria	2,033	1,559,795
13 Nursing Administration	2,186	1,256,916	14 Central Service and Supply	3,550	6,844
15 Pharmancy	1,639	1,757,996	16 Medical Records	2,277	614,625
17 Social Services	1,796	339,564	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	984	1,646,241

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

142009 KINDRED - CHICAGO - LAKESHORE

Proprietary - Corporation

4058 W MELROSE

8/31/2020 366 Days Settled

General Long Term

CHICAGO, IL 60641

12/16/2020 107 Days Settled

CR Beds 140 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.4%

Balance Sheet

Income Statement

Length of Stay 24.6

Current Assets	11,793,427	Total Charges	48,238,821	Average Wages	36.11
Fixed Assets	5,207,919	Contract Allowance	35,387,833	73.4% Medicare Part A	0.0%
Other Assets	12,469,924	Operating Revenue	12,850,988	26.6% Medicare Part B	0.1%
Total Assets	29,471,270	Operating Expense	14,353,974	111.7% Current Ratio	0.3
Current Liabilities	33,913,695	Operating Margin	-1,502,986	-11.7% Days to Collect	759.2
Long Term Liabilities	18,247,032	Other Income	33,847	0.3% Avg Payment Days	168.0
Total Equity	-22,689,457	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	29,471,270	Net Profit or Loss	(1,469,139)	-11.4% Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 3,428

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,666	8,532,903	25,888,120	0.329607
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,347	633,141	232,239	2.726248
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,959	1,195,378	02 Capital Cost - Movable Equip	2,813	415,114
04 Employee Benefits	3,068	610,546	05 Administrative and General	2,697	3,445,040
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,678	1,051,587
08/09 Laundry / Housekeeping	2,799	303,410	10/11 Dietary and Cafeteria	2,697	315,658
13 Nursing Administration	2,007	425,410	14 Central Service and Supply	2,899	15,397
15 Pharmacy	2,200	238,149	16 Medical Records	2,074	217,510
17 Social Services	1,168	206,147	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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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

142009 KINDRED - CHICAGO - LAKESHORE

Proprietary - Corporation

4058 W MELROSE

8/31/2020 366 Days Settled

General Long Term

CHICAGO, IL 60641

12/16/2020 107 Days Settled

CR Beds 140 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.6%

Balance Sheet

Income Statement

Length of Stay 26.5

Current Assets	8,865,140	Total Charges	164,296,174	Average Wages	36.11
Fixed Assets	2,374,408	Contract Allowance	119,878,067	73.0% Medicare Part A	0.0%
Other Assets	9,288,384	Operating Revenue	44,418,107	27.0% Medicare Part B	0.0%
Total Assets	20,527,932	Operating Expense	49,558,870	111.6% Current Ratio	0.4
Current Liabilities	23,778,805	Operating Margin	-5,140,763	-11.6% Days to Collect	150.8
Long Term Liabilities	10,223,814	Other Income	74,990	0.2% Avg Payment Days	35.4
Total Equity	-13,474,687	Other Expense	0	0.0% Depreciation Rate	26.6%
Total Liab. and Equity	20,527,932	Net Profit or Loss	(5,065,773)	-11.4% Return on Equity	37.6%

Selected Revenue Departments

Revenue Ranking - 3,428

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,666	29,901,795	88,935,777	0.336218
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,347	2,211,460	734,165	3.012211
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,959	4,134,467	02 Capital Cost - Movable Equip	2,813	1,211,845
04 Employee Benefits	3,068	2,948,926	05 Administrative and General	2,697	11,079,221
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,678	3,460,837
08/09 Laundry / Housekeeping	2,799	1,014,996	10/11 Dietary and Cafeteria	2,697	1,017,574
13 Nursing Administration	2,007	1,409,184	14 Central Service and Supply	2,899	93,558
15 Pharmancy	2,200	917,816	16 Medical Records	2,074	713,108
17 Social Services	1,168	783,817	18 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.

142008 KINDRED HOSPITAL - CHICAGO

Proprietary - Corporation

365 E NORTH AVE

8/31/2020 366 Days Settled

General Long Term

NORTHLAKE, IL 60164

12/15/2020 106 Days Settled

CR Beds 185 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 21.4

Current Assets	26,317,881	Total Charges	85,233,609	Average Wages	35.49
Fixed Assets	12,528,649	Contract Allowance	58,311,761	68.4% Medicare Part A	0.0%
Other Assets	23,821,662	Operating Revenue	26,921,848	31.6% Medicare Part B	0.3%
Total Assets	62,668,192	Operating Expense	25,362,294	94.2% Current Ratio	0.4
Current Liabilities	65,663,159	Operating Margin	1,559,554	5.8% Days to Collect	883.3
Long Term Liabilities	-9,908,181	Other Income	91,492	0.3% Avg Payment Days	171.9
Total Equity	6,913,214	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	62,668,192	Net Profit or Loss	1,651,046	6.1% Return on Equity	23.9%

Selected Revenue Departments

Revenue Ranking - 2,573

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,108	14,822,113	47,951,582	0.309106
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,205	856,579	793,635	1.079311
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,271	2,193,444	02 Capital Cost - Movable Equip	2,567	503,645
04 Employee Benefits	2,770	1,202,101	05 Administrative and General	1,826	6,135,027
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,499	1,366,127
08/09 Laundry / Housekeeping	2,402	508,105	10/11 Dietary and Cafeteria	2,238	430,138
13 Nursing Administration	2,022	453,035	14 Central Service and Supply	2,517	32,306
15 Pharmancy	1,846	421,387	16 Medical Records	1,710	308,141
17 Social Services	885	274,201	18 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.

142008 KINDRED HOSPITAL - CHICAGO					Proprietary - Corporation	
365 E NORTH AVE		8/31/2020 366 Days Settled		General Long Term		
NORTHLAKE, IL 60164		12/15/2020 106 Days Settled		CR Beds 205	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.4%		
Balance Sheet		Income Statement		Length of Stay 23.6		
Current Assets	17,041,442	Total Charges	270,512,189	Average Wages	35.49	
Fixed Assets	7,787,724	Contract Allowance	180,951,605	66.9% Medicare Part A	0.0%	
Other Assets	16,804,629	Operating Revenue	89,560,584	33.1% Medicare Part B	0.1%	
Total Assets	41,633,795	Operating Expense	81,746,108	91.3% Current Ratio	0.4	
Current Liabilities	45,216,391	Operating Margin	7,814,476	8.7% Days to Collect	175.6	
Long Term Liabilities	-6,427,123	Other Income	264,730	0.3% Avg Payment Days	36.3	
Total Equity	2,844,527	Other Expense	0	0.0% Depreciation Rate	17.7%	
Total Liab. and Equity	41,633,795	Net Profit or Loss	8,079,206	9.0% Return on Equity	284.0%	
Selected Revenue Departments			Revenue Ranking - 2,573			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,108	49,756,513	153,391,798	0.324375	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,205	2,692,259	1,892,173	1.422840	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	1,271	7,346,613	02	Capital Cost - Movable Equip 2,567 1,548,643	
04	Employee Benefits	2,770	3,682,886	05	Administrative and General 1,826 23,473,970	
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,499 4,063,164	
08/09	Laundry / Housekeeping	2,402	1,370,839	10/11	Dietary and Cafeteria 2,238 1,358,738	
13	Nursing Administration	2,022	1,393,784	14	Central Service and Supply 2,517 167,947	
15	Pharmancy	1,846	1,374,414	16	Medical Records 1,710 945,379	
17	Social Services	885	1,188,938	18	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.

142006 KINDRED HOSPITAL - SYCAMORE					Proprietary - Corporation	
225 EDWARD STREET		8/31/2020 366 Days Settled		General Long Term		
SYCAMORE, IL 60178		12/15/2020 106 Days Settled		CR Beds 69	POS Beds 0	
DEKALB				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.2%	
Balance Sheet		Income Statement		Length of Stay	27.5	
Current Assets	3,151,419	Total Charges	71,779,924	Average Wages	31.49	
Fixed Assets	715,609	Contract Allowance	50,654,506	70.6%	Medicare Part A 0.0%	
Other Assets	12,261,182	Operating Revenue	21,125,418	29.4%	Medicare Part B 0.0%	
Total Assets	16,128,210	Operating Expense	22,518,595	106.6%	Current Ratio 0.1	
Current Liabilities	24,164,949	Operating Margin	-1,393,177	-6.6%	Days to Collect 105.2	
Long Term Liabilities	-2,178,250	Other Income	39,178	0.2%	Avg Payment Days 28.8	
Total Equity	-5,858,489	Other Expense	0	0.0%	Depreciation Rate 22.8%	
Total Liab. and Equity	16,128,210	Net Profit or Loss	(1,353,999)	-6.4%	Return on Equity 23.1%	
Selected Revenue Departments				Revenue Ranking - 4,641		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,690	13,680,998	34,438,667	0.397257	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,381	270,154	602,398	0.448464	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,276	3,271,274	02 Capital Cost - Movable Equip 4,239 361,638		
04 Employee Benefits		4,420	1,116,096	05 Administrative and General 3,892 4,931,952		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,437 864,185		
08/09 Laundry / Housekeeping		4,447	338,054	10/11 Dietary and Cafeteria 4,484 398,634		
13 Nursing Administration		3,170	654,874	14 Central Service and Supply 2,925 90,903		
15 Pharmancy		2,568	569,189	16 Medical Records 3,490 283,188		
17 Social Services		2,107	209,432	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

142006 KINDRED HOSPITAL - SYCAMORE

Proprietary - Corporation

225 EDWARD STREET

8/31/2020 366 Days Settled

General Long Term

SYCAMORE, IL 60178

12/15/2020 106 Days Settled

CR Beds 69 POS Beds 0

DEKALB

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.0%

Balance Sheet

Income Statement

Length of Stay 26.5

Current Assets	5,861,122	Total Charges	22,924,912	Average Wages	31.49
Fixed Assets	1,475,999	Contract Allowance	15,493,983	67.6% Medicare Part A	0.0%
Other Assets	17,274,658	Operating Revenue	7,430,929	32.4% Medicare Part B	0.0%
Total Assets	24,611,779	Operating Expense	6,863,266	92.4% Current Ratio	0.2
Current Liabilities	33,617,049	Operating Margin	567,663	7.6% Days to Collect	529.6
Long Term Liabilities	-1,040,917	Other Income	8,712	0.1% Avg Payment Days	146.7
Total Equity	-7,964,353	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	24,611,779	Net Profit or Loss	576,375	7.8% Return on Equity	-7.2%

Selected Revenue Departments

Revenue Ranking - 4,641

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,690	4,260,506	11,165,858	0.381565
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,381	75,103	152,062	0.493897
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,276	959,731	02 Capital Cost - Movable Equip	4,239	117,932
04 Employee Benefits	4,420	349,744	05 Administrative and General	3,892	1,598,206
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,437	238,778
08/09 Laundry / Housekeeping	4,447	109,558	10/11 Dietary and Cafeteria	4,484	107,897
13 Nursing Administration	3,170	206,684	14 Central Service and Supply	2,925	21,309
15 Pharmancy	2,568	165,435	16 Medical Records	3,490	83,482
17 Social Services	2,107	84,337	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.

141301 KIRBY MEDICAL CENTER			Nonprofit - Other		
1000 MEDICAL CENTER DRIVE		6/30/2020 366 Days Settled		General Short Term	
MONTICELLO, IL 61856				CR Beds 16	POS Beds 0
PIATT		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		30.1%	
		Length of Stay		21.5	
Balance Sheet		Income Statement		Average Wages	
Current Assets	19,485,218	Total Charges	89,522,553		
Fixed Assets	34,459,364	Contract Allowance	51,550,406	57.6%	Medicare Part A 0.0%
Other Assets	52,964,875	Operating Revenue	37,972,147	42.4%	Medicare Part B 8.8%
Total Assets	106,909,457	Operating Expense	40,217,559	105.9%	Current Ratio 1.8
Current Liabilities	10,724,539	Operating Margin	-2,245,412	-5.9%	Days to Collect 45.7
Long Term Liabilities	28,395,365	Other Income	5,539,966	14.6%	Avg Payment Days 32.9
Total Equity	67,789,553	Other Expense	1,979	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	106,909,457	Net Profit or Loss	3,292,575	8.7%	Return on Equity 4.9%
Selected Revenue Departments			Revenue Ranking - 3,288		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,561	4,469,023	6,424,067	0.695669
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,921	3,902,033	12,468,068	0.312962
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,526	5,148,920	10,970,818	0.469329
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,869	4,437,017	02	Capital Cost - Movable Equip 1,745,779
04	Employee Benefits	5,370	227,593	05	Administrative and General 7,399,077
06	Maintenance and Repairs	1,518	567,542	07	Operation of Plant 230,143
08/09	Laundry / Housekeeping	3,736	518,010	10/11	Dietary and Cafeteria 583,489
13	Nursing Administration	0	0	14	Central Service and Supply 178,800
15	Pharmacy	3,020	301,746	16	Medical Records 933,341
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	212	222,677	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

140286 KISHWAUKEE COMMUNITY HOSPITAL					Nonprofit - Other		
1 KISH HOSPITAL DRIVE		8/31/2020 366 Days Settled			General Short Term		
DEKALB, IL 60115				CR Beds 86	POS Beds 0		
DEKALB				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.3%		
Balance Sheet				Income Statement		Length of Stay	4.0
Current Assets	86,649,987	Total Charges	842,495,177	Average Wages	35.00		
Fixed Assets	164,215,840	Contract Allowance	596,895,760	70.8%	Medicare Part A	8.2%	
Other Assets	216,496,911	Operating Revenue	245,599,417	29.2%	Medicare Part B	7.1%	
Total Assets	467,362,738	Operating Expense	221,826,200	90.3%	Current Ratio	1.7	
Current Liabilities	50,424,128	Operating Margin	23,773,217	9.7%	Days to Collect	28.5	
Long Term Liabilities	47,816,287	Other Income	15,251,338	6.2%	Avg Payment Days	14.5	
Total Equity	369,122,323	Other Expense	262,715	0.1%	Depreciation Rate	5.3%	
Total Liab. and Equity	467,362,738	Net Profit or Loss	38,761,840	15.8%	Return on Equity	10.5%	
Selected Revenue Departments				Revenue Ranking -		1,178	
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care		1,563	32,810,425	47,305,196	0.693590	
31	Intensive Care Unit		1,466	7,371,671	9,264,929	0.795653	
50	Operating Room		1,693	12,069,690	87,724,893	0.137586	
52	Labor Room and Delivery Room		1,100	4,228,792	9,516,541	0.444362	
91	Emergency Department		1,084	14,671,649	55,191,421	0.265832	
General Service Cost by Line			Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings			1,153	8,319,949	02 Capital Cost - Movable Equip		
04 Employee Benefits			1,245	14,373,144	05 Administrative and General		
06 Maintenance and Repairs			0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping			1,794	2,231,449	10/11 Dietary and Cafeteria		
13 Nursing Administration			1,185	2,822,880	14 Central Service and Supply		
15 Pharmancy			1,568	1,906,610	16 Medical Records		
17 Social Services			1,245	704,458	18 Other General Service Cost		
19 Non Physician Anesthetists			0	0	20-23 Education Programs		

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Sample Hospital reports from the Halmanac.com website.

140033 LAKE BEHAVIORAL HOSPITAL				Proprietary - Partnership			
2615 W WASHINGTON ST		3/31/2020 366 Days Settled		General Short Term			
WAUKEGAN, IL 60085		9/30/2020 183 Days Reopened		CR Beds 0	POS Beds 0		
LAKE				Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%		
Balance Sheet		Income Statement		Length of Stay			
Current Assets	3,279,719	Total Charges	20,066,007	Average Wages	32.64		
Fixed Assets	29,413,004	Contract Allowance	14,234,064	70.9%	Medicare Part A	0.0%	
Other Assets	4,241,534	Operating Revenue	5,831,943	29.1%	Medicare Part B	0.2%	
Total Assets	36,934,257	Operating Expense	10,413,581	178.6%	Current Ratio	0.1	
Current Liabilities	22,371,382	Operating Margin	-4,581,638	-78.6%	Days to Collect	449.5	
Long Term Liabilities	1,311,366	Other Income	2,013,590	34.5%	Avg Payment Days	1,152.2	
Total Equity	13,251,509	Other Expense	0	0.0%	Depreciation Rate	2.0%	
Total Liab. and Equity	36,934,257	Net Profit or Loss	(2,568,048)	-44.0%	Return on Equity	-19.4%	
Selected Revenue Departments				Revenue Ranking -		5,569	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,545	707,976	02	Capital Cost - Movable Equip	3,685	564,898
04	Employee Benefits	3,983	986,331	05	Administrative and General	5,327	1,534,326
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,499	771,727
08/09	Laundry / Housekeeping	4,443	174,630	10/11	Dietary and Cafeteria	4,069	258,984
13	Nursing Administration	3,424	376,222	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	4,713	73,716
17	Social Services	1,379	316,988	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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140033 LAKE BEHAVIORAL HOSPITAL					Proprietary - Partnership	
2615 W WASHINGTON ST		3/31/2020 366 Days Settled		General Short Term		
WAUKEGAN, IL 60085		9/30/2020 183 Days Reopened		CR Beds 0	POS Beds 0	
LAKE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,657,903	Total Charges	31,005,194	Average Wages	32.64	
Fixed Assets	23,693,073	Contract Allowance	21,740,520	70.1%	Medicare Part A 0.0%	
Other Assets	3,577,507	Operating Revenue	9,264,674	29.9%	Medicare Part B 0.4%	
Total Assets	31,928,483	Operating Expense	16,330,229	176.3%	Current Ratio 0.3	
Current Liabilities	18,068,072	Operating Margin	-7,065,555	-76.3%	Days to Collect 195.7	
Long Term Liabilities	162,630	Other Income	3,150,759	34.0%	Avg Payment Days 596.2	
Total Equity	13,697,781	Other Expense	0	0.0%	Depreciation Rate 0.7%	
Total Liab. and Equity	31,928,483	Net Profit or Loss	(3,914,796)	-42.3%	Return on Equity -28.6%	
Selected Revenue Departments				Revenue Ranking - 5,569		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care			0	0.000000	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		4,545	444,514	02 Capital Cost - Movable Equip 3,685 482,063		
04 Employee Benefits		3,983	1,602,974	05 Administrative and General 5,327 2,060,239		
06 Maintenance and Repairs		0	0	07 Operation of Plant 2,499 1,745,672		
08/09 Laundry / Housekeeping		4,443	338,924	10/11 Dietary and Cafeteria 4,069 504,223		
13 Nursing Administration		3,424	552,567	14 Central Service and Supply 0 0		
15 Pharmancy		0	0	16 Medical Records 4,713 107,014		
17 Social Services		1,379	583,112	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.

143301 LARABIDA CHILDRENS HOSPITAL I				Nonprofit - Other		
E 65TH ST AT LAKE MICHIGAN		6/30/2020 366 Days Settled		Children		
CHICAGO, IL 60649				CR Beds 49	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.9%	
Balance Sheet		Income Statement		Length of Stay		49.8
Current Assets	13,324,343	Total Charges	77,496,067	Average Wages		
Fixed Assets	25,488,076	Contract Allowance	49,247,646	63.5%	Medicare Part A	0.0%
Other Assets	141,008,802	Operating Revenue	28,248,421	36.5%	Medicare Part B	0.0%
Total Assets	179,821,221	Operating Expense	58,424,847	206.8%	Current Ratio	1.7
Current Liabilities	7,651,983	Operating Margin	-30,176,426	-106.8%	Days to Collect	53.8
Long Term Liabilities	9,099,091	Other Income	31,089,554	110.1%	Avg Payment Days	44.9
Total Equity	163,070,147	Other Expense	26,259	0.1%	Depreciation Rate	4.2%
Total Liab. and Equity	179,821,221	Net Profit or Loss	886,869	3.1%	Return on Equity	0.5%
Selected Revenue Departments				Revenue Ranking -		3,733
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,161	19,809,787	32,604,360	0.607581	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	4,140	1,426,872	2,401,330	0.594201	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank
01 Capital Cost - Buildings		3,372	1,596,714	02 Capital Cost - Movable Equip		2,829
04 Employee Benefits		3,866	1,745,582	05 Administrative and General		2,643
06 Maintenance and Repairs		0	0	07 Operation of Plant		2,838
08/09 Laundry / Housekeeping		2,688	1,094,260	10/11 Dietary and Cafeteria		2,885
13 Nursing Administration		3,259	614,170	14 Central Service and Supply		2,580
15 Pharmancy		1,980	1,177,472	16 Medical Records		2,734
17 Social Services		3,036	52	18 Other General Service Cost		0
19 Non Physician Anesthetists		0	0	20-23 Education Programs		1,278
						430,577

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Sample Hospital reports from the Halmanac.com website.

141344 LAWRENCE COUNTY MEMORIAL HOSPITAL				Nonprofit - Other	
2200 STATE ST		6/30/2020 366 Days Settled		General Short Term	
LAWRENCEVILLE, IL 62439				CR Beds 25	POS Beds 0
LAWRENCE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	12.8%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	9,348,957	Total Charges	33,151,620	Average Wages	
Fixed Assets	5,339,057	Contract Allowance	18,274,661	55.1% Medicare Part A	0.0%
Other Assets	93,517	Operating Revenue	14,876,959	44.9% Medicare Part B	19.8%
Total Assets	14,781,531	Operating Expense	18,325,472	123.2% Current Ratio	1.8
Current Liabilities	5,081,358	Operating Margin	-3,448,513	-23.2% Days to Collect	163.1
Long Term Liabilities	151,164	Other Income	3,595,613	24.2% Avg Payment Days	41.8
Total Equity	9,549,009	Other Expense	2,265	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	14,781,531	Net Profit or Loss	144,835	1.0% Return on Equity	1.5%
Selected Revenue Departments				Revenue Ranking - 4,783	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,948	3,518,227	856,817	4.106159
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,695	1,385,486	2,108,715	0.657029
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,396	2,963,227	3,729,525	0.794532
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,947	488,399	02	Capital Cost - Movable Equip
04	Employee Benefits	3,356	2,410,094	05	Administrative and General
06	Maintenance and Repairs	1,680	384,255	07	Operation of Plant
08/09	Laundry / Housekeeping	4,166	398,354	10/11	Dietary and Cafeteria
13	Nursing Administration	4,507	207,627	14	Central Service and Supply
15	Pharmacy	2,979	324,005	16	Medical Records
17	Social Services	2,734	57,390	18	Other General Service Cost
19	Non Physician Anesthetists	214	220,214	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

144035 LINDEN OAKS HOSPITAL			Nonprofit - Other		
852 S WEST STREET			6/30/2020 366 Days Settled		
NAPERVILLE, IL 60540			Psychiatric		
DUPAGE			CR Beds 108 POS Beds 0		
NGS (IL)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	4,948,102	Total Charges	128,617,731	Average Wages	
Fixed Assets	16,634,808	Contract Allowance	74,330,923	57.8% Medicare Part A	0.0%
Other Assets	287,017	Operating Revenue	54,286,808	42.2% Medicare Part B	0.1%
Total Assets	21,869,927	Operating Expense	62,097,690	114.4% Current Ratio	0.5
Current Liabilities	10,567,994	Operating Margin	-7,810,882	-14.4% Days to Collect	31.5
Long Term Liabilities	471,350	Other Income	4,330,690	8.0% Avg Payment Days	23.4
Total Equity	10,830,583	Other Expense	3	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	21,869,927	Net Profit or Loss	(3,480,195)	-6.4% Return on Equity	-32.1%
Selected Revenue Departments			Revenue Ranking - 2,850		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,460	35,713,368	60,926,950	0.586167
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	4,120	974,756	02 Capital Cost - Movable Equip	3,676	567,005
04 Employee Benefits	1,740	8,705,958	05 Administrative and General	2,247	16,123,308
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,381	1,929,861
08/09 Laundry / Housekeeping	3,432	645,124	10/11 Dietary and Cafeteria	2,850	922,106
13 Nursing Administration	3,307	596,095	14 Central Service and Supply	0	0
15 Pharmancy	3,005	308,849	16 Medical Records	4,557	124,245
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.

14025E LIVINGSTON CO SANATORIUM

EAST TORRANCE AVE

Cost Report not Filed.

PONTIAC, IL 61764

CR Beds 0

POS Beds 0

LIVINGSTON

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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Sample Hospital reports from the Halmanac.com website.

140083 LORETTO HOSPITAL			Nonprofit - Other		
645 SOUTH CENTRAL AVE			6/30/2020 366 Days Settled		
CHICAGO, IL 60644			General Short Term		
COOK			CR Beds 110 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	19,683,897	Total Charges	100,888,464	Occupancy Rate	42.2%
Fixed Assets	18,963,580	Contract Allowance	62,995,460	Length of Stay	4.7
Other Assets	540,774	Operating Revenue	37,893,004	Average Wages	34.46
Total Assets	39,188,251	Operating Expense	74,937,684	62.4% Medicare Part A	19.5%
Current Liabilities	7,510,874	Operating Margin	-37,044,680	37.6% Medicare Part B	1.9%
Long Term Liabilities	20,645,955	Other Income	32,120,016	197.8% Current Ratio	2.6
Total Equity	11,031,422	Other Expense	0	-97.8% Days to Collect	1,583.8
Total Liab. and Equity	39,188,251	Net Profit or Loss	(4,924,664)	84.8% Avg Payment Days	36.7
Selected Revenue Departments			Revenue Ranking - 3,294		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,931	23,980,026	23,970,930	1.000379
31	Intensive Care Unit	1,992	4,011,763	4,302,200	0.932491
50	Operating Room	3,555	1,693,938	2,295,234	0.738024
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,491	10,667,105	15,302,778	0.697070
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,675	2,510,454	02 Capital Cost - Movable Equip	4,274	353,310
04 Employee Benefits	2,667	4,012,219	05 Administrative and General	1,869	22,466,649
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,039	2,574,507
08/09 Laundry / Housekeeping	2,247	1,530,918	10/11 Dietary and Cafeteria	1,539	2,167,532
13 Nursing Administration	2,032	1,385,263	14 Central Service and Supply	0	-420,061
15 Pharmancy	1,888	1,311,139	16 Medical Records	2,116	688,681
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,314	369,188

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

140082 LOUIS A WEISS MEMORIAL HOSPITAL					Proprietary - Corporation		
4646 N MARINE DRIVE		5/31/2020 366 Days Settled		General Short Term			
CHICAGO, IL 60640				CR Beds 103	POS Beds 0		
COOK		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	53.4%		
Balance Sheet		Income Statement		Length of Stay	4.8		
Current Assets	27,672,028	Total Charges	530,706,740	Average Wages	33.33		
Fixed Assets	11,273,990	Contract Allowance	447,250,354	84.3% Medicare Part A	37.1%		
Other Assets	141,044	Operating Revenue	83,456,386	15.7% Medicare Part B	9.5%		
Total Assets	39,087,062	Operating Expense	121,590,183	145.7% Current Ratio	0.6		
Current Liabilities	45,998,019	Operating Margin	-38,133,797	-45.7% Days to Collect	315.4		
Long Term Liabilities	5,129,899	Other Income	12,157,676	14.6% Avg Payment Days	74.6		
Total Equity	-12,040,856	Other Expense	0	0.0% Depreciation Rate	6.3%		
Total Liab. and Equity	39,087,062	Net Profit or Loss	(25,976,121)	-31.1% Return on Equity	215.7%		
Selected Revenue Departments			Revenue Ranking - 2,356				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,038	22,175,372	49,299,740	0.449807		
31	Intensive Care Unit	1,655	5,999,658	13,137,893	0.456668		
50	Operating Room	1,843	10,550,333	58,886,479	0.179164		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,436	5,426,261	47,407,243	0.114461		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,859	4,465,883	02	Capital Cost - Movable Equip	2,886	1,136,613
04	Employee Benefits	2,240	5,609,878	05	Administrative and General	1,374	35,648,364
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,113	5,917,619
08/09	Laundry / Housekeeping	1,957	1,935,844	10/11	Dietary and Cafeteria	2,421	1,192,577
13	Nursing Administration	2,621	922,812	14	Central Service and Supply	1,224	996,305
15	Pharmacy	1,828	1,403,954	16	Medical Records	2,501	527,502
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	519	6,813,887

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Sample Hospital reports from the Halmanac.com website.

140008 LOYOLA GOTTLIEB MEMORIAL HOSPITAL					Nonprofit - Other		
701 WEST NORTH AVE		6/30/2020 366 Days Settled			General Short Term		
MELROSE PARK, IL 60160					CR Beds 119	POS Beds 0	
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.5%		
Balance Sheet		Income Statement		Length of Stay		4.7	
Current Assets	235,025,449	Total Charges	559,821,329	Average Wages		31.76	
Fixed Assets	70,060,138	Contract Allowance	444,610,780	79.4%	Medicare Part A	19.0%	
Other Assets	5,293,449	Operating Revenue	115,210,549	20.6%	Medicare Part B	6.6%	
Total Assets	310,379,036	Operating Expense	121,967,105	105.9%	Current Ratio	1.2	
Current Liabilities	193,091,118	Operating Margin	-6,756,556	-5.9%	Days to Collect	479.0	
Long Term Liabilities	20,110,672	Other Income	11,763,979	10.2%	Avg Payment Days	545.2	
Total Equity	97,177,246	Other Expense	0	0.0%	Depreciation Rate	6.4%	
Total Liab. and Equity	310,379,036	Net Profit or Loss	5,007,423	4.3%	Return on Equity	5.2%	
Selected Revenue Departments				Revenue Ranking -		1,967	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,185	19,596,651	77,270,126	0.253612		
31	Intensive Care Unit	1,538	6,857,604	20,869,109	0.328601		
50	Operating Room	1,796	11,107,696	26,341,591	0.421679		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,934	7,579,136	67,489,283	0.112301		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,427	6,351,233	02	Capital Cost - Movable Equip	1,753	3,479,533
04	Employee Benefits	5,446	159,151	05	Administrative and General	1,830	23,343,315
06	Maintenance and Repairs	816	2,691,813	07	Operation of Plant	1,432	4,342,337
08/09	Laundry / Housekeeping	1,183	3,625,130	10/11	Dietary and Cafeteria	1,813	1,824,709
13	Nursing Administration	1,877	1,537,883	14	Central Service and Supply	937	1,479,267
15	Pharmancy	927	3,902,536	16	Medical Records	0	0
17	Social Services	1,704	379,885	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,332	328,980

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

149802 LOYOLA UNIVERSITY MEDICAL CENTER

2160 SOUTH 1ST AVENUE

Cost Report not Filed.

MAYWOOD, IL 60153

CR Beds 0

POS Beds 0

COOK

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

140276 LOYOLA UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
2160 S 1ST AVENUE		6/30/2020 366 Days Amended		General Short Term	
MAYWOOD, IL 60153				CR Beds 345	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.0%	
Balance Sheet		Income Statement		Length of Stay	
				6.0	
Current Assets	1,096,511,681	Total Charges	4,300,367,870	Average Wages	49.07
Fixed Assets	395,884,393	Contract Allowance	3,086,138,547	71.8% Medicare Part A	15.0%
Other Assets	264,058,514	Operating Revenue	1,214,229,323	28.2% Medicare Part B	7.2%
Total Assets	1,756,454,588	Operating Expense	1,401,184,794	115.4% Current Ratio	1.2
Current Liabilities	919,439,921	Operating Margin	-186,955,471	-15.4% Days to Collect	48.4
Long Term Liabilities	584,649,389	Other Income	271,395,309	22.4% Avg Payment Days	216.9
Total Equity	252,365,278	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	1,756,454,588	Net Profit or Loss	84,439,838	7.0% Return on Equity	33.5%
Selected Revenue Departments				Revenue Ranking -	
				129	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	509	91,379,974	321,491,152	0.284238
31	Intensive Care Unit	325	31,478,179	118,199,778	0.266313
50	Operating Room	367	46,457,668	186,803,099	0.248699
52	Labor Room and Delivery Room	942	5,162,502	15,874,493	0.325207
91	Emergency Department	808	18,545,523	133,982,129	0.138418
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	77	53,490,129	02 Capital Cost - Movable Equip	193	24,771,631
04 Employee Benefits	476	38,321,520	05 Administrative and General	67	271,647,856
06 Maintenance and Repairs	256	10,143,243	07 Operation of Plant	159	21,965,409
08/09 Laundry / Housekeeping	133	15,591,798	10/11 Dietary and Cafeteria	426	5,643,306
13 Nursing Administration	617	5,378,188	14 Central Service and Supply	235	5,758,878
15 Pharmancy	321	10,333,389	16 Medical Records	0	0
17 Social Services	225	4,419,173	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	90	53,747,396

All Providers

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Sample Hospital reports from the Halmanac.com website.

140054 MACNEAL HOSPITAL				Nonprofit - Church	
3249 SOUTH OAK PARK AVENUE		6/30/2020 366 Days Submitted		General Short Term	
BERWYN, IL 60402				CR Beds 245	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		50.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	886,602,128	Total Charges	1,490,039,605	Average Wages	37.11
Fixed Assets	46,470,357	Contract Allowance	1,262,399,813	84.7% Medicare Part A	18.1%
Other Assets	141,040,230	Operating Revenue	227,639,792	15.3% Medicare Part B	5.2%
Total Assets	1,074,112,715	Operating Expense	262,626,783	115.4% Current Ratio	1.1
Current Liabilities	823,552,627	Operating Margin	-34,986,991	-15.4% Days to Collect	871.6
Long Term Liabilities	314,271,014	Other Income	46,517,564	20.4% Avg Payment Days	1,045.8
Total Equity	90,150,412	Other Expense	0	0.0% Depreciation Rate	25.1%
Total Liab. and Equity	1,227,974,053	Net Profit or Loss	11,530,573	5.1% Return on Equity	12.8%
Selected Revenue Departments				Revenue Ranking - 1,256	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,216	45,000,808	126,940,672	0.354503
31	Intensive Care Unit	1,460	7,411,073	21,266,854	0.348480
50	Operating Room	1,276	17,749,142	140,357,502	0.126457
52	Labor Room and Delivery Room	1,121	4,086,050	15,536,399	0.262999
91	Emergency Department	713	20,447,614	160,542,595	0.127366
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,882	1,152,939	02	Capital Cost - Movable Equip
04	Employee Benefits	4,097	1,474,542	05	Administrative and General
06	Maintenance and Repairs	535	4,925,065	07	Operation of Plant
08/09	Laundry / Housekeeping	834	5,006,996	10/11	Dietary and Cafeteria
13	Nursing Administration	1,869	1,554,333	14	Central Service and Supply
15	Pharmacy	1,079	3,302,701	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				411	10,558,379

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Sample Hospital reports from the Halmanac.com website.

14024E MADISON CO TUBERCULOSIS SANATORIUM

P O BOX 536 TROY RD

Cost Report not Filed.

EDWARDSVILLE, IL 62025

CR Beds 0

POS Beds 0

MADISON

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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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Sample Hospital reports from the Halmanac.com website.

143027 MARIANJOY REHABILITATION HOSPITAL				Nonprofit - Other			
26W171 ROOSEVELT ROAD		8/31/2020 366 Days Settled		Rehabilitation			
WHEATON, IL 60187				CR Beds 125	POS Beds 0		
DUPAGE				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.4%		
Balance Sheet		Income Statement		Length of Stay	14.9		
Current Assets	30,066,007	Total Charges	143,050,537	Average Wages			
Fixed Assets	68,710,444	Contract Allowance	68,210,326	47.7%	Medicare Part A	0.0%	
Other Assets	9,350,337	Operating Revenue	74,840,211	52.3%	Medicare Part B	0.0%	
Total Assets	108,126,788	Operating Expense	86,276,588	115.3%	Current Ratio	3.4	
Current Liabilities	8,894,047	Operating Margin	-11,436,377	-15.3%	Days to Collect	52.0	
Long Term Liabilities	12,726,006	Other Income	7,080,415	9.5%	Avg Payment Days	19.8	
Total Equity	86,506,735	Other Expense	0	0.0%	Depreciation Rate	4.1%	
Total Liab. and Equity	108,126,788	Net Profit or Loss	(4,355,962)	-5.8%	Return on Equity	-5.0%	
Selected Revenue Departments				Revenue Ranking -		2,480	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,357	39,154,226	57,801,257	0.677394		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	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	2,550	2,707,831	02	Capital Cost - Movable Equip	3,212	827,803
04	Employee Benefits	1,816	8,183,592	05	Administrative and General	2,027	19,206,266
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,709	3,370,792
08/09	Laundry / Housekeeping	2,360	1,410,521	10/11	Dietary and Cafeteria	1,590	2,095,870
13	Nursing Administration	3,325	591,876	14	Central Service and Supply	1,762	475,824
15	Pharmancy	0	0	16	Medical Records	0	0
17	Social Services	1,708	377,415	18	Other General Service Cost	614	19,446
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,043	1,299,031

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Sample Hospital reports from the Halmanac.com website.

14008F MARION VA MEDICAL CENTER

2401 WEST MAIN STREET

Cost Report not Filed.

MARION, IL 62959

CR Beds 0

POS Beds 0

WILLIAMSON

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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Sample Hospital reports from the Halmanac.com website.

141331 MARSHALL BROWNING HOSPITAL				Nonprofit - Other	
900 NORTH WASHINGTON STREET		6/30/2020 366 Days Reopened		General Short Term	
DU QUOIN, IL 62832				CR Beds 25	POS Beds 0
PERRY		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		18.5%	
		Length of Stay		7.5	
Balance Sheet		Income Statement		Average Wages	
Current Assets	17,303,271	Total Charges	43,389,443		
Fixed Assets	5,742,409	Contract Allowance	21,185,237	48.8%	Medicare Part A 0.0%
Other Assets	7,500,584	Operating Revenue	22,204,206	51.2%	Medicare Part B 15.8%
Total Assets	30,546,264	Operating Expense	25,775,340	116.1%	Current Ratio 1.4
Current Liabilities	12,361,770	Operating Margin	-3,571,134	-16.1%	Days to Collect 86.8
Long Term Liabilities	11,349,600	Other Income	3,957,242	17.8%	Avg Payment Days 37.9
Total Equity	6,834,894	Other Expense	7,816	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	30,546,264	Net Profit or Loss	378,292	1.7%	Return on Equity 5.5%
Selected Revenue Departments				Revenue Ranking - 4,135	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,753	4,012,705	1,051,587	3.815856
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,818	1,139,296	1,331,257	0.855805
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,374	3,036,335	3,879,180	0.782726
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,064	1,016,335	02	Capital Cost - Movable Equip 3,995 441,918
04	Employee Benefits	3,175	2,728,832	05	Administrative and General 4,527 3,543,631
06	Maintenance and Repairs	1,634	431,073	07	Operation of Plant 5,010 230,737
08/09	Laundry / Housekeeping	4,043	431,908	10/11	Dietary and Cafeteria 4,734 338,965
13	Nursing Administration	3,381	570,180	14	Central Service and Supply 0 0
15	Pharmacy	1,720	1,607,550	16	Medical Records 2,538 512,744
17	Social Services	2,988	3,337	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	286	111,345	20-23	Education Programs 0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

All Providers

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Sample Hospital reports from the Halmanac.com website.

141323 MASSAC MEMORIAL HOSPITAL				Government - Hospital Dis	
28 CHICK STREET, PO BOX 850		3/31/2020 366 Days Settled		Other	
METROPOLIS, IL 62960				CR Beds 25	POS Beds 0
MASSAC		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		26.3%	
Balance Sheet		Income Statement		Length of Stay	
				4.7	
Current Assets	23,226,382	Total Charges	48,838,044	Average Wages	
Fixed Assets	12,028,795	Contract Allowance	24,957,818	51.1%	Medicare Part A 0.0%
Other Assets	433,414	Operating Revenue	23,880,226	48.9%	Medicare Part B 15.3%
Total Assets	35,688,591	Operating Expense	24,968,457	104.6%	Current Ratio 6.7
Current Liabilities	3,486,577	Operating Margin	-1,088,231	-4.6%	Days to Collect 219.2
Long Term Liabilities	7,552,735	Other Income	522,631	2.2%	Avg Payment Days 42.5
Total Equity	24,649,279	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	35,688,591	Net Profit or Loss	(565,600)	-2.4%	Return on Equity -2.3%
Selected Revenue Departments				Revenue Ranking - 4,026	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,460	4,758,790	2,269,800	2.096568
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,805	1,165,485	2,185,672	0.533239
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,131	3,467,453	5,336,624	0.649747
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,370	804,223	02	Capital Cost - Movable Equip 944,620
04	Employee Benefits	2,750	3,732,048	05	Administrative and General 4,228,246
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,213,199
08/09	Laundry / Housekeeping	3,684	537,829	10/11	Dietary and Cafeteria 542,055
13	Nursing Administration	4,278	259,108	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 3,645 253,959
17	Social Services	2,100	212,324	18	Other General Service Cost 0
19	Non Physician Anesthetists	340	55,355	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

140089 MC DONOUGH DISTRICT HOSPITAL				Government - Hospital Dis	
525 EAST GRANT STREET		6/30/2020 366 Days Reopened		General Short Term	
MACOMB, IL 61455				CR Beds 38	POS Beds 0
MCDONOUGH				Key Performanace Ind.	
NGS (IL)				Occupancy Rate	23.6%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	47,537,803	Total Charges	178,317,092	Average Wages	34.87
Fixed Assets	51,488,412	Contract Allowance	110,947,980	62.2% Medicare Part A	10.4%
Other Assets	39,820,923	Operating Revenue	67,369,112	37.8% Medicare Part B	7.4%
Total Assets	138,847,138	Operating Expense	76,823,505	114.0% Current Ratio	2.0
Current Liabilities	23,785,211	Operating Margin	-9,454,393	-14.0% Days to Collect	38.1
Long Term Liabilities	36,269,876	Other Income	10,281,387	15.3% Avg Payment Days	85.9
Total Equity	78,792,051	Other Expense	1,768,854	2.6% Depreciation Rate	4.0%
Total Liab. and Equity	138,847,138	Net Profit or Loss	(941,860)	-1.4% Return on Equity	-1.2%
Selected Revenue Departments				Revenue Ranking - 2,607	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,370	8,895,606	8,413,698	1.057277
31	Intensive Care Unit	2,582	1,751,561	3,938,762	0.444698
50	Operating Room	2,862	4,180,104	14,441,751	0.289446
52	Labor Room and Delivery Room	2,025	839,025	1,188,006	0.706246
91	Emergency Department	2,924	3,959,138	18,898,874	0.209491
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,658	5,209,399	02	Capital Cost - Movable Equip
04	Employee Benefits	1,836	8,025,682	05	Administrative and General
06	Maintenance and Repairs	876	2,358,564	07	Operation of Plant
08/09	Laundry / Housekeeping	2,302	1,475,107	10/11	Dietary and Cafeteria
13	Nursing Administration	3,854	385,500	14	Central Service and Supply
15	Pharmacy	1,238	2,770,053	16	Medical Records
17	Social Services	1,788	343,518	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140185 MEMORIAL HOSPITAL			Nonprofit - Other		
4500 MEMORIAL DRIVE			12/31/2020 366 Days Settled		
BELLEVILLE, IL 62226			General Short Term		
SAINT CLAIR			CR Beds 192 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	27,510,633	Total Charges	943,466,531	Average Wages	33.44
Fixed Assets	57,115,086	Contract Allowance	725,071,927	76.9% Medicare Part A	17.1%
Other Assets	11,911,786	Operating Revenue	218,394,604	23.1% Medicare Part B	4.9%
Total Assets	96,537,505	Operating Expense	233,833,815	107.1% Current Ratio	0.5
Current Liabilities	57,223,104	Operating Margin	-15,439,211	-7.1% Days to Collect	68.9
Long Term Liabilities	11,307,903	Other Income	23,830,431	10.9% Avg Payment Days	23.3
Total Equity	28,006,498	Other Expense	18,163,653	8.3% Depreciation Rate	10.1%
Total Liab. and Equity	96,537,505	Net Profit or Loss	(9,772,433)	-4.5% Return on Equity	-34.9%
Selected Revenue Departments			Revenue Ranking - 1,292		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,011	52,987,306	111,787,924	0.473998
31	Intensive Care Unit	1,305	8,864,210	29,228,004	0.303278
50	Operating Room	1,148	19,775,249	89,199,938	0.221696
52	Labor Room and Delivery Room	1,658	1,792,590	456,949	3.922954
91	Emergency Department	1,012	15,722,969	76,153,539	0.206464
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,337	6,920,120	02 Capital Cost - Movable Equip	1,021	7,666,495
04 Employee Benefits	2,244	5,573,685	05 Administrative and General	1,091	46,533,228
06 Maintenance and Repairs	0	0	07 Operation of Plant	614	9,788,728
08/09 Laundry / Housekeeping	911	4,656,192	10/11 Dietary and Cafeteria	993	3,280,564
13 Nursing Administration	1,029	3,297,190	14 Central Service and Supply	682	2,153,397
15 Pharmancy	1,985	1,174,195	16 Medical Records	3,107	353,848
17 Social Services	1,153	795,054	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.

141338 MEMORIAL HOSPITAL			Government - City-County		
1900 STATE ST			6/30/2020 366 Days Audited		
CHESTER, IL 62233			General Short Term		
RANDOLPH			CR Beds 25 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	13,563,133	Total Charges	49,488,384	Average Wages	
Fixed Assets	13,923,391	Contract Allowance	22,151,297	44.8% Medicare Part A	0.0%
Other Assets	33,795,716	Operating Revenue	27,337,087	55.2% Medicare Part B	14.2%
Total Assets	61,282,240	Operating Expense	27,829,472	101.8% Current Ratio	1.6
Current Liabilities	8,646,337	Operating Margin	-492,385	-1.8% Days to Collect	233.6
Long Term Liabilities	0	Other Income	3,836,241	14.0% Avg Payment Days	15.8
Total Equity	52,635,903	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	61,282,240	Net Profit or Loss	3,343,856	12.2% Return on Equity	6.4%
Selected Revenue Departments			Revenue Ranking - 3,796		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,738	4,056,038	1,926,138	2.105788
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,444	1,958,809	2,220,010	0.882342
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,636	2,520,909	2,978,624	0.846333
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	4,672	632,389	02 Capital Cost - Movable Equip	3,206	833,214
04 Employee Benefits	2,907	3,280,391	05 Administrative and General	4,887	2,858,382
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,277	964,550
08/09 Laundry / Housekeeping	3,806	500,800	10/11 Dietary and Cafeteria	4,033	512,658
13 Nursing Administration	3,954	344,682	14 Central Service and Supply	2,935	89,524
15 Pharmancy	2,948	337,981	16 Medical Records	2,481	533,557
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.

141305 MEMORIAL HOSPITAL			Nonprofit - Other		
1454 N COUNTY ROAD 2050 E		12/31/2020 366 Days Settled		General Short Term	
CARTHAGE, IL 62321				CR Beds 18	POS Beds 0
HANCOCK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		39.7%	
		Length of Stay		5.9	
Balance Sheet		Income Statement		Average Wages	
Current Assets	20,819,664	Total Charges	61,305,595		
Fixed Assets	14,845,900	Contract Allowance	30,631,982	50.0%	Medicare Part A 0.0%
Other Assets	8,633,837	Operating Revenue	30,673,613	50.0%	Medicare Part B 11.4%
Total Assets	44,299,401	Operating Expense	32,050,543	104.5%	Current Ratio 1.7
Current Liabilities	11,963,585	Operating Margin	-1,376,930	-4.5%	Days to Collect 81.1
Long Term Liabilities	19,504,786	Other Income	2,804,330	9.1%	Avg Payment Days 41.7
Total Equity	12,831,030	Other Expense	7,856	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	44,299,401	Net Profit or Loss	1,419,544	4.6%	Return on Equity 11.1%
Selected Revenue Departments			Revenue Ranking - 3,600		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,683	4,189,148	3,265,338	1.282914
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,545	1,721,931	4,047,305	0.425451
52	Labor Room and Delivery Room	2,435	208,237	369,912	0.562937
91	Emergency Department	3,292	3,167,575	3,003,545	1.054612
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,138	1,874,453	02	Capital Cost - Movable Equip 771,451
04	Employee Benefits	2,889	3,347,312	05	Administrative and General 4,638,304
06	Maintenance and Repairs	0	0	07	Operation of Plant 728,061
08/09	Laundry / Housekeeping	4,651	298,414	10/11	Dietary and Cafeteria 328,292
13	Nursing Administration	4,849	148,298	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 3,464 286,581
17	Social Services	2,549	88,426	18	Other General Service Cost 0
19	Non Physician Anesthetists	28	532,341	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

140307 MEMORIAL HOSPITAL EAST					Nonprofit - Other		
1404 CROSS STREET		12/31/2020 366 Days Settled		General Short Term			
SHILOH, IL 62269				CR Beds 88	POS Beds 0		
SAINT CLAIR		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	48.7%		
Balance Sheet		Income Statement		Length of Stay	2.9		
Current Assets	14,767,962	Total Charges	434,249,231	Average Wages	34.10		
Fixed Assets	134,056,691	Contract Allowance	342,088,986	78.8% Medicare Part A	9.1%		
Other Assets	892,819	Operating Revenue	92,160,245	21.2% Medicare Part B	6.5%		
Total Assets	149,717,472	Operating Expense	99,374,825	107.8% Current Ratio	0.8		
Current Liabilities	18,794,713	Operating Margin	-7,214,580	-7.8% Days to Collect	272.0		
Long Term Liabilities	1,844,016	Other Income	3,277,401	3.6% Avg Payment Days	15.6		
Total Equity	129,078,743	Other Expense	7,868,645	8.5% Depreciation Rate	8.5%		
Total Liab. and Equity	149,717,472	Net Profit or Loss	(11,805,824)	-12.8% Return on Equity	-9.1%		
Selected Revenue Departments			Revenue Ranking - 2,240				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,092	21,152,087	44,934,422	0.470732		
31	Intensive Care Unit	2,190	3,166,663	5,569,811	0.568540		
50	Operating Room	2,184	7,988,569	39,007,015	0.204798		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,827	8,291,485	36,606,833	0.226501		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	824	11,650,664	02	Capital Cost - Movable Equip	955	8,214,476
04	Employee Benefits	1,642	9,576,751	05	Administrative and General	2,310	15,223,355
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,851	2,996,176
08/09	Laundry / Housekeeping	2,196	1,587,432	10/11	Dietary and Cafeteria	2,867	915,583
13	Nursing Administration	1,947	1,468,821	14	Central Service and Supply	1,663	549,539
15	Pharmancy	1,687	1,660,924	16	Medical Records	5,506	2,898
17	Social Services	2,101	211,638	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.

140164 MEMORIAL HOSPITAL OF CARBONDALE			Nonprofit - Other		
405 W JACKSON			3/31/2020 366 Days Settled		
CARBONDALE, IL 62901			General Short Term		
JACKSON			CR Beds 133 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	73,046,225	Total Charges	1,176,522,031	Occupancy Rate	64.4%
Fixed Assets	155,940,291	Contract Allowance	844,355,284	Length of Stay	3.7
Other Assets	6,586,919	Operating Revenue	332,166,747	Average Wages	30.25
Total Assets	235,573,435	Operating Expense	264,157,412	Medicare Part A	13.3%
Current Liabilities	33,192,094	Operating Margin	68,009,335	Medicare Part B	10.2%
Long Term Liabilities	155,050,717	Other Income	1,889,443	Current Ratio	2.2
Total Equity	47,330,624	Other Expense	71,304,797	Days to Collect	403.0
Total Liab. and Equity	235,573,435	Net Profit or Loss	(1,406,019)	Avg Payment Days	25.6
Selected Revenue Departments			Revenue Ranking - 868		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,290	41,546,393	40,262,134	1.031897
31	Intensive Care Unit	1,085	10,874,167	9,155,973	1.187658
50	Operating Room	876	25,527,438	176,930,467	0.144279
52	Labor Room and Delivery Room	586	8,302,419	23,666,844	0.350804
91	Emergency Department	1,618	9,715,090	52,665,980	0.184466
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	977	9,963,651	02 Capital Cost - Movable Equip	471	14,457,709
04 Employee Benefits	834	22,705,561	05 Administrative and General	1,233	40,518,984
06 Maintenance and Repairs	850	2,507,432	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	997	4,314,210	10/11 Dietary and Cafeteria	1,860	1,771,108
13 Nursing Administration	2,456	1,034,103	14 Central Service and Supply	1,695	519,854
15 Pharmancy	0	0	16 Medical Records	2,463	542,252
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	842	2,731,946

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Sample Hospital reports from the Halmanac.com website.

140148 MEMORIAL MEDICAL CENTER			Nonprofit - Other		
701 N FIRST ST			9/30/2020 366 Days Settled		
SPRINGFIELD, IL 62702			General Short Term		
SANGAMON			CR Beds 344 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	297,875,109	Total Charges	2,518,648,015	Average Wages	32.26
Fixed Assets	252,901,355	Contract Allowance	1,870,996,007	74.3% Medicare Part A	16.7%
Other Assets	402,363,867	Operating Revenue	647,652,008	25.7% Medicare Part B	6.1%
Total Assets	953,140,331	Operating Expense	721,646,798	111.4% Current Ratio	2.2
Current Liabilities	136,897,592	Operating Margin	-73,994,790	-11.4% Days to Collect	84.9
Long Term Liabilities	282,656,322	Other Income	113,663,752	17.6% Avg Payment Days	33.0
Total Equity	533,586,417	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	953,140,331	Net Profit or Loss	39,668,962	6.1% Return on Equity	7.4%
Selected Revenue Departments			Revenue Ranking - 353		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	479	94,888,885	151,914,746	0.624619
31	Intensive Care Unit	576	20,433,722	38,686,813	0.528183
50	Operating Room	175	75,857,680	316,604,953	0.239597
52	Labor Room and Delivery Room	1,065	4,472,157	11,213,112	0.398833
91	Emergency Department	550	24,980,073	125,085,174	0.199705
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	191	33,917,587	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	448	39,964,298	05 Administrative and General	443	99,545,015
06 Maintenance and Repairs	93	18,746,751	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	320	9,614,711	10/11 Dietary and Cafeteria	948	3,392,717
13 Nursing Administration	654	5,103,359	14 Central Service and Supply	334	4,465,540
15 Pharmancy	329	10,158,976	16 Medical Records	360	4,468,850
17 Social Services	965	1,037,804	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	384	11,615,529

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Sample Hospital reports from the Halmanac.com website.

149808 MEMORIAL MEDICAL CENTER

701 NORTH FIRST STREET - TRANSPLANT SERVICES Cost Report not Filed.

SPRINGFIELD, IL 62781

CR Beds 0

POS Beds 0

SANGAMON

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

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Sample Hospital reports from the Halmanac.com website.

141335 MERCY HARVARD HOSPITAL				Nonprofit - Other			
901 S GRANT STREET		6/30/2020 366 Days Settled		General Short Term			
HARVARD, IL 60033				CR Beds 10	POS Beds 0		
MCHENRY		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.9%		
Balance Sheet		Income Statement		Length of Stay		2.5	
Current Assets	10,894,072	Total Charges	74,775,845	Average Wages			
Fixed Assets	9,313,993	Contract Allowance	44,272,831	59.2%	Medicare Part A	0.0%	
Other Assets	48,443	Operating Revenue	30,503,014	40.8%	Medicare Part B	8.4%	
Total Assets	20,256,508	Operating Expense	27,925,442	91.5%	Current Ratio	2.5	
Current Liabilities	4,392,577	Operating Margin	2,577,572	8.5%	Days to Collect	271.5	
Long Term Liabilities	12,006,208	Other Income	3,216,399	10.5%	Avg Payment Days	17.3	
Total Equity	3,857,723	Other Expense	-10,866	0.0%	Depreciation Rate	4.6%	
Total Liab. and Equity	20,256,508	Net Profit or Loss	5,804,837	19.0%	Return on Equity	150.5%	
Selected Revenue Departments				Revenue Ranking -		3,608	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,593	2,265,355	3,276,670	0.691359		
31	Intensive Care Unit	2,905	573,604	357,983	1.602322		
50	Operating Room	3,008	3,520,842	21,157,488	0.166411		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,611	4,826,208	5,755,689	0.838511		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,960	1,092,917	02	Capital Cost - Movable Equip	3,304	777,434
04	Employee Benefits	3,381	2,364,241	05	Administrative and General	4,267	4,084,481
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,911	1,264,866
08/09	Laundry / Housekeeping	4,480	327,858	10/11	Dietary and Cafeteria	4,021	516,449
13	Nursing Administration	2,485	1,012,066	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	3,527	276,597
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.

140158 MERCY HOSPITAL AND MEDICAL CENTER					Nonprofit - Church		
2525 S MICHIGAN AVE		6/30/2020 366 Days Settled			General Short Term		
CHICAGO, IL 60616					CR Beds 168	POS Beds 0	
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	54.6%	
Balance Sheet		Income Statement			Length of Stay	4.5	
Current Assets	49,661,971	Total Charges	654,432,472		Average Wages	36.15	
Fixed Assets	32,548,474	Contract Allowance	399,389,164	61.0%	Medicare Part A	13.8%	
Other Assets	993,099	Operating Revenue	255,043,308	39.0%	Medicare Part B	4.1%	
Total Assets	83,203,544	Operating Expense	267,675,401	105.0%	Current Ratio	0.4	
Current Liabilities	113,086,576	Operating Margin	-12,632,093	-5.0%	Days to Collect	39.2	
Long Term Liabilities	75,625,691	Other Income	16,632,524	6.5%	Avg Payment Days	138.2	
Total Equity	-105,508,723	Other Expense	0	0.0%	Depreciation Rate	15.8%	
Total Liab. and Equity	83,203,544	Net Profit or Loss	4,000,431	1.6%	Return on Equity	-3.8%	
Selected Revenue Departments				Revenue Ranking -		1,131	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,239	44,188,918	68,623,745	0.643930		
31	Intensive Care Unit	1,249	9,276,269	15,949,203	0.581613		
50	Operating Room	1,645	12,537,181	22,023,957	0.569252		
52	Labor Room and Delivery Room	701	7,042,733	11,082,454	0.635485		
91	Emergency Department	1,186	13,525,894	64,030,354	0.211242		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,738	4,899,598	02	Capital Cost - Movable Equip	3,687	564,563
04	Employee Benefits	778	24,180,246	05	Administrative and General	1,045	48,221,659
06	Maintenance and Repairs	0	0	07	Operation of Plant	313	14,984,753
08/09	Laundry / Housekeeping	1,039	4,157,731	10/11	Dietary and Cafeteria	1,103	3,047,343
13	Nursing Administration	1,458	2,191,424	14	Central Service and Supply	998	1,342,060
15	Pharmacy	170	17,503,071	16	Medical Records	859	2,127,702
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	477	7,909,190

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140197 METHODIST HOSPITAL OF CHICAGO				Nonprofit - Other	
5025 N PAULINA STREET		6/30/2020 274 Days Settled		General Short Term	
CHICAGO, IL 60640				CR Beds 136	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		23.8%	
Balance Sheet		Income Statement		Length of Stay	
				4.6	
Current Assets	10,159,508	Total Charges	20,711,289	Average Wages	29.85
Fixed Assets	21,806,717	Contract Allowance	8,590,370	41.5% Medicare Part A	34.8%
Other Assets	0	Operating Revenue	12,120,919	58.5% Medicare Part B	3.3%
Total Assets	31,966,225	Operating Expense	21,380,969	176.4% Current Ratio	0.4
Current Liabilities	28,414,042	Operating Margin	-9,260,050	-76.4% Days to Collect	101.4
Long Term Liabilities	1,574,887	Other Income	11,242,588	92.8% Avg Payment Days	13.5
Total Equity	1,977,296	Other Expense	5,242	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	31,966,225	Net Profit or Loss	1,977,296	16.3% Return on Equity	100.0%
Selected Revenue Departments				Revenue Ranking -	
				4,665	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,248	9,558,085	7,901,175	1.209704
31	Intensive Care Unit	2,945	396,786	307,269	1.291331
50	Operating Room	3,168	2,844,754	1,270,918	2.238346
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,439	651,868	1,007,551	0.646983
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,430	247,177	02 Capital Cost - Movable Equip	4,827	186,885
04 Employee Benefits	3,491	2,198,185	05 Administrative and General	4,123	4,380,255
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,349	1,974,946
08/09 Laundry / Housekeeping	3,553	597,343	10/11 Dietary and Cafeteria	2,348	1,251,512
13 Nursing Administration	5,400	28,323	14 Central Service and Supply	3,435	24,764
15 Pharmancy	3,024	297,985	16 Medical Records	3,255	321,893
17 Social Services	1,937	278,634	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.

140209 METHODIST MEDICAL CENTER OF ILLINOIS					Nonprofit - Other		
221 N E GLEN OAK AVE		12/31/2020 366 Days Reopened			General Short Term		
PEORIA, IL 61636					CR Beds 156	POS Beds 0	
PEORIA		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	73.5%	
Balance Sheet		Income Statement			Length of Stay	4.7	
Current Assets	139,771,194	Total Charges	1,489,619,632		Average Wages	37.46	
Fixed Assets	148,005,502	Contract Allowance	0	0.0%	Medicare Part A	2.9%	
Other Assets	288,811,161	Operating Revenue	1,489,619,632	100.0%	Medicare Part B	1.2%	
Total Assets	576,587,857	Operating Expense	360,104,898	24.2%	Current Ratio	1.3	
Current Liabilities	110,396,928	Operating Margin	1,129,514,734	75.8%	Days to Collect	12.7	
Long Term Liabilities	264,259,588	Other Income	96,359,007	6.5%	Avg Payment Days	27.4	
Total Equity	201,931,341	Other Expense	57,751,254	3.9%	Depreciation Rate	2.3%	
Total Liab. and Equity	576,587,857	Net Profit or Loss	1,168,122,487	78.4%	Return on Equity	578.5%	
Selected Revenue Departments				Revenue Ranking -		89	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,226	44,752,895	87,274,716	0.512782		
31	Intensive Care Unit	891	13,466,389	45,116,669	0.298479		
50	Operating Room	678	30,903,216	136,502,275	0.226393		
52	Labor Room and Delivery Room	1,250	3,331,416	13,061,099	0.255064		
91	Emergency Department	1,471	10,825,646	100,993,398	0.107192		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,079	8,945,656	02	Capital Cost - Movable Equip	4,832	184,517
04	Employee Benefits	1,948	7,237,226	05	Administrative and General	630	74,897,501
06	Maintenance and Repairs	734	3,189,832	07	Operation of Plant	470	11,661,965
08/09	Laundry / Housekeeping	1,248	3,449,356	10/11	Dietary and Cafeteria	909	3,501,352
13	Nursing Administration	399	7,478,905	14	Central Service and Supply	0	-503,159
15	Pharmancy	2,216	896,285	16	Medical Records	616	2,856,646
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	453	8,772,938

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Sample Hospital reports from the Halmanac.com website.

141302 MIDWEST MEDICAL CENTER			Nonprofit - Other		
1 MEDICAL CENTER DRIVE		9/30/2020 366 Days Settled		General Short Term	
GALENA, IL 61036				CR Beds 25	POS Beds 0
JO DAVIESS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		25.1%	
		Length of Stay		12.5	
Balance Sheet		Income Statement		Average Wages	
Current Assets	14,907,146	Total Charges	34,335,318		
Fixed Assets	22,185,215	Contract Allowance	11,379,125	33.1%	Medicare Part A 0.0%
Other Assets	4,470,646	Operating Revenue	22,956,193	66.9%	Medicare Part B 13.8%
Total Assets	41,563,007	Operating Expense	26,148,379	113.9%	Current Ratio 3.2
Current Liabilities	4,678,176	Operating Margin	-3,192,186	-13.9%	Days to Collect 119.3
Long Term Liabilities	38,537,217	Other Income	5,768,512	25.1%	Avg Payment Days 29.2
Total Equity	-1,652,386	Other Expense	12,037	0.1%	Depreciation Rate 3.9%
Total Liab. and Equity	41,563,007	Net Profit or Loss	2,564,289	11.2%	Return on Equity -155.2%
Selected Revenue Departments			Revenue Ranking - 4,088		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,958	3,497,045	2,442,015	1.432033
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,447	1,954,369	3,179,799	0.614620
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,405	2,941,841	1,990,565	1.477892
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,648	2,553,005	02 Capital Cost - Movable Equip	3,141	874,841
04 Employee Benefits	3,328	2,456,732	05 Administrative and General	5,126	2,441,685
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,302	950,163
08/09 Laundry / Housekeeping	4,276	373,532	10/11 Dietary and Cafeteria	3,249	739,261
13 Nursing Administration	4,384	236,946	14 Central Service and Supply	3,038	77,071
15 Pharmancy	0	0	16 Medical Records	3,933	208,209
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.

140100 MIDWESTERN REGION MED CENTER			Proprietary - Corporation		
2520 ELISHA AVENUE		6/30/2020 366 Days Settled		General Short Term	
ZION, IL 60099				CR Beds 49	POS Beds 0
LAKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		22.3%	
Balance Sheet		Income Statement		Length of Stay	
				5.3	
Current Assets	0	Total Charges	0	Average Wages	31.90
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	361,226,006	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-361,226,006	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	(361,226,006)	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	2,636	14,028,157	15,316,336	0.915895
31	Intensive Care Unit	1,949	4,218,233	5,939,444	0.710207
50	Operating Room	1,047	21,593,710	88,258,288	0.244665
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,892	1,987,511	2,267,047	0.876696
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	598	15,252,241	02	Capital Cost - Movable Equip
04	Employee Benefits	1,533	10,737,873	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,693	2,404,243	10/11	Dietary and Cafeteria
13	Nursing Administration	2,159	1,278,451	14	Central Service and Supply
15	Pharmacy	1,072	3,322,193	16	Medical Records
17	Social Services	1,934	280,310	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

14028E MOOSEHEART HOSP

C ST Cost Report not Filed.

MOOSEHEART, IL 60539

CR Beds 0

POS Beds 0

KANE **Key Performanace Ind.**

HEALTH CARE SERVICE CORPORATION

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

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Sample Hospital reports from the Halmanac.com website.

140101 MORRIS HOSPITAL & HEALTHCARE CENTERS				Nonprofit - Other	
150 W HIGH ST		12/31/2020 366 Days Settled		General Short Term	
MORRIS, IL 60450				CR Beds 81	POS Beds 0
GRUNDY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		44.1%	
Balance Sheet		Income Statement		Length of Stay	
				4.1	
Current Assets	71,396,424	Total Charges	613,060,027	Average Wages	36.51
Fixed Assets	117,223,107	Contract Allowance	448,489,906	73.2% Medicare Part A	11.8%
Other Assets	133,952,621	Operating Revenue	164,570,121	26.8% Medicare Part B	6.3%
Total Assets	322,572,152	Operating Expense	176,779,150	107.4% Current Ratio	1.7
Current Liabilities	40,918,383	Operating Margin	-12,209,029	-7.4% Days to Collect	243.7
Long Term Liabilities	119,734,801	Other Income	19,936,655	12.1% Avg Payment Days	35.9
Total Equity	161,918,968	Other Expense	1,242,187	0.8% Depreciation Rate	4.1%
Total Liab. and Equity	322,572,152	Net Profit or Loss	6,485,439	3.9% Return on Equity	4.0%
Selected Revenue Departments				Revenue Ranking - 1,592	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,129	20,412,160	23,983,182	0.851103
31	Intensive Care Unit	1,531	6,908,790	9,627,031	0.717645
50	Operating Room	1,982	9,399,819	37,033,215	0.253821
52	Labor Room and Delivery Room	1,806	1,370,429	1,005,681	1.362688
91	Emergency Department	1,799	8,434,757	62,337,240	0.135308
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,010	3,968,427	02 Capital Cost - Movable Equip	1,411	5,030,625
04 Employee Benefits	850	22,247,403	05 Administrative and General	1,720	25,608,716
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,488	4,136,891
08/09 Laundry / Housekeeping	1,598	2,596,278	10/11 Dietary and Cafeteria	1,971	1,640,055
13 Nursing Administration	1,411	2,279,561	14 Central Service and Supply	1,157	1,081,403
15 Pharmancy	324	10,284,252	16 Medical Records	1,064	1,694,267
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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141329 MORRISON COMMUNITY HOSPITAL					Government - Hospital Dis		
303 N JACKSON STREET		6/30/2020 366 Days Reopened			General Short Term		
MORRISON, IL 61270					CR Beds 25	POS Beds 0	
WHITESIDE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	31.8%	
Balance Sheet		Income Statement			Length of Stay	100.3	
Current Assets	12,753,419	Total Charges	26,413,849	Average Wages			
Fixed Assets	14,311,524	Contract Allowance	10,335,120	39.1%	Medicare Part A	0.0%	
Other Assets	548	Operating Revenue	16,078,729	60.9%	Medicare Part B	8.8%	
Total Assets	27,065,491	Operating Expense	18,949,098	117.9%	Current Ratio	1.5	
Current Liabilities	8,505,795	Operating Margin	-2,870,369	-17.9%	Days to Collect	97.0	
Long Term Liabilities	10,277,482	Other Income	3,963,889	24.7%	Avg Payment Days	46.2	
Total Equity	8,282,214	Other Expense	15,426	0.1%	Depreciation Rate	2.4%	
Total Liab. and Equity	27,065,491	Net Profit or Loss	1,078,094	6.7%	Return on Equity	13.0%	
Selected Revenue Departments				Revenue Ranking -		4,674	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,004	3,404,050	1,396,231	2.438028		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,816	1,142,340	3,257,526	0.350677		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,695	2,391,328	1,646,416	1.452445		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,162	376,935	02	Capital Cost - Movable Equip	4,340	331,094
04	Employee Benefits	3,636	1,994,186	05	Administrative and General	5,281	2,145,228
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,138	546,588
08/09	Laundry / Housekeeping	5,173	205,989	10/11	Dietary and Cafeteria	5,201	232,973
13	Nursing Administration	4,732	169,596	14	Central Service and Supply	3,158	61,095
15	Pharmacy	0	0	16	Medical Records	3,120	349,765
17	Social Services	2,551	88,409	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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140018 MT SINAI HOSPITAL MEDICAL CENTER				Nonprofit - Other	
15TH STREET AT CALIFORNIA		6/30/2020 366 Days Reopened		General Short Term	
CHICAGO, IL 60608				CR Beds 182	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	55,421,000	Total Charges	1,244,650,206	Average Wages	36.60
Fixed Assets	61,686,000	Contract Allowance	1,051,775,206	84.5% Medicare Part A	16.4%
Other Assets	178,379,000	Operating Revenue	192,875,000	15.5% Medicare Part B	3.4%
Total Assets	295,486,000	Operating Expense	322,148,017	167.0% Current Ratio	0.5
Current Liabilities	110,466,000	Operating Margin	-129,273,017	-67.0% Days to Collect	143.4
Long Term Liabilities	180,023,000	Other Income	156,968,000	81.4% Avg Payment Days	45.6
Total Equity	4,997,000	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	295,486,000	Net Profit or Loss	27,694,983	14.4% Return on Equity	554.2%
Selected Revenue Departments				Revenue Ranking - 1,410	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,107	49,756,689	122,006,272	0.407821
31	Intensive Care Unit	1,030	11,531,006	46,950,822	0.245598
50	Operating Room	1,269	17,845,192	83,302,837	0.214221
52	Labor Room and Delivery Room	769	6,412,236	30,292,109	0.211680
91	Emergency Department	1,158	13,829,939	159,854,043	0.086516
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,857	4,467,627	02	Capital Cost - Movable Equip
04	Employee Benefits	1,077	17,105,568	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	728	5,590,625	10/11	Dietary and Cafeteria
13	Nursing Administration	1,348	2,398,555	14	Central Service and Supply
15	Pharmacy	781	4,758,838	16	Medical Records
17	Social Services	2,764	52,691	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				517	6,848,941

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

14021E MUNICIPAL CONTAGIOUS DISEASE HOSP

3026 S CALIFORNIA AVE

Cost Report not Filed.

CHICAGO, IL 60608

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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.

14034F NORTH CHICAGO VETERANS ADMINISTRATION HOSPITAL

3001 GREENBAY ROAD

Cost Report not Filed.

NORTH CHICAGO, IL 60064

CR Beds 0

POS Beds 0

LAKE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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.

140010 NORTSHORE UNIVERSITY HEALTHSYSTEM EVANSTON HOSP				Nonprofit - Other	
2650 RIDGE AVE		9/30/2020 366 Days Amended		General Short Term	
EVANSTON, IL 60201				CR Beds 582	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.9%	
Balance Sheet		Income Statement		Length of Stay	
				4.7	
Current Assets	597,197,907	Total Charges	5,130,140,832	Average Wages	47.56
Fixed Assets	1,474,911,148	Contract Allowance	3,585,324,346	69.9% Medicare Part A	13.1%
Other Assets	2,849,755,838	Operating Revenue	1,544,816,486	30.1% Medicare Part B	11.1%
Total Assets	4,921,864,893	Operating Expense	1,658,577,884	107.4% Current Ratio	0.7
Current Liabilities	812,638,423	Operating Margin	-113,761,398	-7.4% Days to Collect	91.6
Long Term Liabilities	1,236,049,714	Other Income	474,899,168	30.7% Avg Payment Days	37.3
Total Equity	2,873,176,756	Other Expense	88,114,530	5.7% Depreciation Rate	3.0%
Total Liab. and Equity	4,921,864,893	Net Profit or Loss	273,023,240	17.7% Return on Equity	9.5%
Selected Revenue Departments				Revenue Ranking - 83	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	93	214,335,382	309,077,224	0.693469
31	Intensive Care Unit	135	55,581,635	140,749,953	0.394896
50	Operating Room	164	76,922,765	457,252,764	0.168228
52	Labor Room and Delivery Room	131	19,177,696	64,604,576	0.296847
91	Emergency Department	208	42,280,124	309,227,523	0.136728
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	71	55,438,964	02 Capital Cost - Movable Equip	141	30,167,372
04 Employee Benefits	0	(1,433,916)	05 Administrative and General	86	251,444,397
06 Maintenance and Repairs	0	0	07 Operation of Plant	26	54,412,040
08/09 Laundry / Housekeeping	80	19,096,819	10/11 Dietary and Cafeteria	59	14,331,891
13 Nursing Administration	222	11,279,410	14 Central Service and Supply	66	14,950,491
15 Pharmancy	120	22,603,254	16 Medical Records	239	6,037,294
17 Social Services	342	3,310,883	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	147	34,413,523

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Sample Hospital reports from the Halmanac.com website.

140252 NORTHWEST COMMUNITY HOSPITAL 1					Nonprofit - Other		
800 W CENTRAL ROAD		9/30/2020 366 Days Settled			General Short Term		
ARLINGTON HEIGHTS, IL 60005			CR Beds 356		POS Beds 0		
COOK			Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		53.3%		
Balance Sheet			Income Statement		Length of Stay 4.4		
Current Assets	98,893,777	Total Charges	1,669,048,958	Average Wages		36.90	
Fixed Assets	350,557,381	Contract Allowance	1,204,165,821	72.1%	Medicare Part A	17.6%	
Other Assets	30,894,865	Operating Revenue	464,883,137	27.9%	Medicare Part B	8.4%	
Total Assets	480,346,023	Operating Expense	501,308,668	107.8%	Current Ratio	0.8	
Current Liabilities	129,063,346	Operating Margin	-36,425,531	-7.8%	Days to Collect	47.4	
Long Term Liabilities	263,694,709	Other Income	45,936,768	9.9%	Avg Payment Days	60.3	
Total Equity	87,587,968	Other Expense	1	0.0%	Depreciation Rate	4.9%	
Total Liab. and Equity	480,346,023	Net Profit or Loss	9,511,236	2.0%	Return on Equity	10.9%	
Selected Revenue Departments				Revenue Ranking - 580			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	637	78,191,636	122,812,930	0.636673		
31	Intensive Care Unit	586	20,219,850	39,292,831	0.514594		
50	Operating Room	457	40,933,822	126,573,829	0.323399		
52	Labor Room and Delivery Room	607	8,109,142	13,780,626	0.588445		
91	Emergency Department	674	21,428,506	122,016,486	0.175620		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	281	26,240,737	02	Capital Cost - Movable Equip	220	23,047,922
04	Employee Benefits	560	33,387,416	05	Administrative and General	512	87,891,207
06	Maintenance and Repairs	0	0	07	Operation of Plant	139	23,377,397
08/09	Laundry / Housekeeping	480	7,521,938	10/11	Dietary and Cafeteria	452	5,442,446
13	Nursing Administration	315	8,931,173	14	Central Service and Supply	156	8,200,190
15	Pharmancy	707	5,217,303	16	Medical Records	404	4,016,618
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.

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

140116 NORTHWESTERN MEDICINE MCHENRY HOSPITAL				Nonprofit - Other	
4201 MEDICAL CENTER DRIVE		8/31/2020 366 Days Audited		General Short Term	
MCHENRY, IL 60050				CR Beds 252	POS Beds 0
MCHENRY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,683,000	Total Charges	1,885,516,449	Average Wages	36.90
Fixed Assets	345,140,000	Contract Allowance	1,460,722,917	77.5% Medicare Part A	18.1%
Other Assets	170,289,000	Operating Revenue	424,793,532	22.5% Medicare Part B	9.1%
Total Assets	524,112,000	Operating Expense	514,909,894	121.2% Current Ratio	0.1
Current Liabilities	108,328,000	Operating Margin	-90,116,362	-21.2% Days to Collect	54.0
Long Term Liabilities	56,443,000	Other Income	42,548,457	10.0% Avg Payment Days	12.5
Total Equity	359,341,000	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	524,112,000	Net Profit or Loss	(47,567,905)	-11.2% Return on Equity	-13.2%
Selected Revenue Departments				Revenue Ranking -	
				663	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	459	97,332,029	213,064,824	0.456819
31	Intensive Care Unit	528	21,615,523	50,167,555	0.430867
50	Operating Room	376	45,817,534	253,593,406	0.180673
52	Labor Room and Delivery Room	555	8,713,179	4,525,475	1.925362
91	Emergency Department	275	37,167,482	247,943,943	0.149903
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	409	20,059,620	02	Capital Cost - Movable Equip
				626	11,744,789
04	Employee Benefits	482	37,889,598	05	Administrative and General
				325	120,477,015
06	Maintenance and Repairs	0	0	07	Operation of Plant
				226	17,444,163
08/09	Laundry / Housekeeping	527	7,111,770	10/11	Dietary and Cafeteria
				334	6,353,166
13	Nursing Administration	380	7,693,083	14	Central Service and Supply
				449	3,342,135
15	Pharmacy	358	9,504,275	16	Medical Records
				0	0
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				700	4,206,554

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

149806 NORTHWESTERN MEMORIAL HOSPITAL

251 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

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

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Sample Hospital reports from the Halmanac.com website.

140281 NORTHWESTERN MEMORIAL HOSPITAL			Nonprofit - Other		
251 E HURON ST			8/31/2020 366 Days Settled		
CHICAGO, IL 60611			General Short Term		
COOK			CR Beds 673 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	935,399,089	Total Charges	7,596,288,666	Average Wages	39.43
Fixed Assets	1,216,116,624	Contract Allowance	5,804,279,359	76.4% Medicare Part A	14.7%
Other Assets	2,184,225,617	Operating Revenue	1,792,009,307	23.6% Medicare Part B	4.7%
Total Assets	4,335,741,330	Operating Expense	2,232,104,704	124.6% Current Ratio	1.8
Current Liabilities	517,785,428	Operating Margin	-440,095,397	-24.6% Days to Collect	98.1
Long Term Liabilities	535,323,869	Other Income	595,602,659	33.2% Avg Payment Days	14.3
Total Equity	3,282,632,033	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	4,335,741,330	Net Profit or Loss	155,507,262	8.7% Return on Equity	4.7%
Selected Revenue Departments			Revenue Ranking - 54		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	25	337,124,475	632,615,485	0.532906
31	Intensive Care Unit	55	86,645,779	212,132,425	0.408451
50	Operating Room	50	122,678,077	1,209,745,288	0.101408
52	Labor Room and Delivery Room	19	41,031,390	206,771,964	0.198438
91	Emergency Department	236	39,959,546	332,517,229	0.120173
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	50	64,798,588	02 Capital Cost - Movable Equip	134	30,517,197
04 Employee Benefits	172	82,871,743	05 Administrative and General	21	400,883,630
06 Maintenance and Repairs	0	0	07 Operation of Plant	43	44,092,218
08/09 Laundry / Housekeeping	62	21,744,437	10/11 Dietary and Cafeteria	67	13,957,044
13 Nursing Administration	111	15,634,422	14 Central Service and Supply	46	20,747,499
15 Pharmancy	186	15,992,895	16 Medical Records	2,058	719,716
17 Social Services	228	4,407,837	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	96	51,854,899

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

140206 NORWEGIAN-AMERICAN HOSPITAL				Nonprofit - Other	
1044 N FRANCISCO AVE		9/30/2020 366 Days Settled		General Short Term	
CHICAGO, IL 60622				CR Beds 161	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		48.8%	
Balance Sheet		Income Statement		Length of Stay	
				5.7	
Current Assets	95,060,664	Total Charges	347,510,021	Average Wages	35.97
Fixed Assets	37,948,419	Contract Allowance	245,752,523	70.7% Medicare Part A	14.8%
Other Assets	11,203,328	Operating Revenue	101,757,498	29.3% Medicare Part B	2.5%
Total Assets	144,212,411	Operating Expense	113,788,441	111.8% Current Ratio	1.4
Current Liabilities	68,530,047	Operating Margin	-12,030,943	-11.8% Days to Collect	239.5
Long Term Liabilities	40,929,936	Other Income	14,683,198	14.4% Avg Payment Days	63.7
Total Equity	34,752,428	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	144,212,411	Net Profit or Loss	2,652,255	2.6% Return on Equity	7.6%
Selected Revenue Departments				Revenue Ranking -	
				2,099	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,718	28,513,554	83,404,320	0.341871
31	Intensive Care Unit	1,790	5,009,009	10,652,287	0.470229
50	Operating Room	2,306	7,184,582	19,114,886	0.375863
52	Labor Room and Delivery Room	1,147	3,952,107	3,620,984	1.091446
91	Emergency Department	1,998	7,268,610	42,804,830	0.169808
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,129	3,633,471	02 Capital Cost - Movable Equip	2,349	1,945,128
04 Employee Benefits	1,320	13,308,209	05 Administrative and General	2,209	16,571,043
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,310	4,835,026
08/09 Laundry / Housekeeping	1,752	2,303,953	10/11 Dietary and Cafeteria	1,373	2,460,507
13 Nursing Administration	1,944	1,469,999	14 Central Service and Supply	1,426	771,344
15 Pharmancy	1,352	2,391,624	16 Medical Records	1,404	1,219,839
17 Social Services	1,107	840,211	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,399	242,110

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

14030E OAK KNOLL SANATORIUM

RURAL ROUTE 1

Cost Report not Filed.

MACKINAW, IL 61755

CR Beds 0

POS Beds 0

TAZEWELL

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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.

14033E OAKLAWN MORGAN CO TB SANATORIUM

ROUTE 4

Cost Report not Filed.

JACKSONVILLE, IL 62650

CR Beds 0

POS Beds 0

MORGAN

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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Sample Hospital reports from the Halmanac.com website.

140113 OSF HEART OF MARY MEDICAL CENTER					Nonprofit - Church		
1400 WEST PARK AVENUE		9/30/2020 366 Days Settled			General Short Term		
URBANA, IL 61801					CR Beds 164	POS Beds 0	
CHAMPAIGN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	24.9%	
Balance Sheet		Income Statement			Length of Stay	3.9	
Current Assets	20,329,296	Total Charges	427,223,346		Average Wages	30.85	
Fixed Assets	82,834,709	Contract Allowance	330,562,029	77.4%	Medicare Part A	13.8%	
Other Assets	9,011,006	Operating Revenue	96,661,317	22.6%	Medicare Part B	4.5%	
Total Assets	112,175,011	Operating Expense	126,522,298	130.9%	Current Ratio	0.3	
Current Liabilities	60,142,430	Operating Margin	-29,860,981	-30.9%	Days to Collect	475.2	
Long Term Liabilities	3,913,190	Other Income	12,469,485	12.9%	Avg Payment Days	12.3	
Total Equity	48,119,391	Other Expense	9,398,474	9.7%	Depreciation Rate	9.2%	
Total Liab. and Equity	112,175,011	Net Profit or Loss	(26,789,970)	-27.7%	Return on Equity	-55.7%	
Selected Revenue Departments				Revenue Ranking -		2,179	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,130	20,393,415	38,074,239	0.535622		
31	Intensive Care Unit	1,715	5,504,979	7,930,491	0.694154		
50	Operating Room	1,874	10,255,580	47,697,489	0.215013		
52	Labor Room and Delivery Room	1,252	3,323,146	4,058,829	0.818745		
91	Emergency Department	2,069	6,898,356	36,011,420	0.191560		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	2,015	3,955,313	02	Capital Cost - Movable Equip	1,327	5,618,516
04	Employee Benefits	1,526	10,852,843	05	Administrative and General	2,006	19,601,999
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,435	4,332,943
08/09	Laundry / Housekeeping	2,214	1,567,285	10/11	Dietary and Cafeteria	1,698	1,951,715
13	Nursing Administration	1,392	2,321,339	14	Central Service and Supply	1,463	734,969
15	Pharmancy	1,450	2,179,741	16	Medical Records	3,997	199,187
17	Social Services	1,089	863,624	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,040	1,319,828

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Sample Hospital reports from the Halmanac.com website.

141318 OSF HOLY FAMILY MEDICAL CENTER					Nonprofit - Church		
1000 W HARLEM AVENUE		9/30/2020 366 Days Settled			General Short Term		
MONMOUTH, IL 61462					CR Beds 23	POS Beds 0	
WARREN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	11.8%	
Balance Sheet		Income Statement			Length of Stay	5.7	
Current Assets	4,810,211	Total Charges	66,967,253	Average Wages			
Fixed Assets	18,665,442	Contract Allowance	37,537,481	56.1%	Medicare Part A	0.0%	
Other Assets	37,085,986	Operating Revenue	29,429,772	43.9%	Medicare Part B	6.6%	
Total Assets	60,561,639	Operating Expense	27,068,170	92.0%	Current Ratio	1.8	
Current Liabilities	2,601,674	Operating Margin	2,361,602	8.0%	Days to Collect	197.5	
Long Term Liabilities	196,494	Other Income	4,500,847	15.3%	Avg Payment Days	6.6	
Total Equity	57,763,471	Other Expense	0	0.0%	Depreciation Rate	7.3%	
Total Liab. and Equity	60,561,639	Net Profit or Loss	6,862,449	23.3%	Return on Equity	11.9%	
Selected Revenue Departments				Revenue Ranking -		3,664	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,193	3,023,933	2,037,872	1.483868		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,776	1,224,318	2,684,336	0.456097		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,341	3,083,270	8,448,365	0.364955		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,639	1,350,477	02	Capital Cost - Movable Equip	3,192	845,039
04	Employee Benefits	2,924	3,248,686	05	Administrative and General	3,949	4,813,530
06	Maintenance and Repairs	1,827	244,163	07	Operation of Plant	3,438	863,935
08/09	Laundry / Housekeeping	3,900	472,486	10/11	Dietary and Cafeteria	4,849	313,473
13	Nursing Administration	3,875	374,376	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	5,131	61,492
17	Social Services	2,275	153,120	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.

140179 OSF LITTLE COMPANY OF MARY MEDICAL CENTER					Nonprofit - Church		
2800 W 95TH ST		9/30/2020 243 Days Settled		General Short Term			
EVERGREEN PARK, IL 60805		1/31/2020 215 Days Settled		CR Beds 184	POS Beds 0		
COOK		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	68.6%		
Balance Sheet		Income Statement		Length of Stay		3.7	
Current Assets	34,595,067	Total Charges	643,196,069	Average Wages		34.90	
Fixed Assets	126,946,300	Contract Allowance	539,356,542	83.9%	Medicare Part A	24.5%	
Other Assets	452,481,408	Operating Revenue	103,839,527	16.1%	Medicare Part B	6.2%	
Total Assets	614,022,775	Operating Expense	169,064,014	162.8%	Current Ratio	0.5	
Current Liabilities	71,513,134	Operating Margin	-65,224,487	-62.8%	Days to Collect	2,494.3	
Long Term Liabilities	5,631,341	Other Income	610,667,016	588.1%	Avg Payment Days	25.6	
Total Equity	536,878,300	Other Expense	12,863,407	12.4%	Depreciation Rate	2.1%	
Total Liab. and Equity	614,022,775	Net Profit or Loss	532,579,122	512.9%	Return on Equity	99.2%	
Selected Revenue Departments				Revenue Ranking -		2,364	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,353	39,364,319	67,489,856	0.583263		
31	Intensive Care Unit	1,442	7,507,774	18,832,388	0.398663		
50	Operating Room	1,891	10,124,272	36,638,253	0.276331		
52	Labor Room and Delivery Room	1,186	3,679,088	14,335,647	0.256639		
91	Emergency Department	1,590	9,884,865	48,581,734	0.203469		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,593	3,708,087	02	Capital Cost - Movable Equip	1,719	3,339,704
04	Employee Benefits	1,338	13,062,205	05	Administrative and General	1,103	45,540,994
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,139	5,732,307
08/09	Laundry / Housekeeping	1,729	2,347,363	10/11	Dietary and Cafeteria	2,378	1,114,038
13	Nursing Administration	965	3,540,026	14	Central Service and Supply	1,932	376,737
15	Pharmancy	1,224	2,799,846	16	Medical Records	486	381,146
17	Social Services	616	1,899,002	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,473	148,025

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140179 OSF LITTLE COMPANY OF MARY MEDICAL CENTER					Nonprofit - Church	
2800 W 95TH ST		9/30/2020 243 Days Settled		General Short Term		
EVERGREEN PARK, IL 60805		1/31/2020 215 Days Settled		CR Beds 184	POS Beds 0	
COOK		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		68.7%		
Balance Sheet		Income Statement		Length of Stay 4.9		
Current Assets	80,367,000	Total Charges	643,545,034	Average Wages	34.90	
Fixed Assets	234,544,000	Contract Allowance	539,901,080	83.9%	Medicare Part A 20.9%	
Other Assets	688,114,000	Operating Revenue	103,643,954	16.1%	Medicare Part B 8.4%	
Total Assets	1,003,025,000	Operating Expense	155,520,146	150.1%	Current Ratio 1.8	
Current Liabilities	45,124,000	Operating Margin	-51,876,192	-50.1%	Days to Collect 140.3	
Long Term Liabilities	249,828,000	Other Income	61,540,199	59.4%	Avg Payment Days 80.0	
Total Equity	708,073,000	Other Expense	0	0.0%	Depreciation Rate 2.1%	
Total Liab. and Equity	1,003,025,000	Net Profit or Loss	9,664,007	9.3%	Return on Equity 1.4%	
Selected Revenue Departments				Revenue Ranking - 2,364		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,353	29,859,113	71,107,740	0.419914	
31	Intensive Care Unit	1,442	4,951,234	10,272,517	0.481988	
50	Operating Room	1,891	8,968,463	28,866,256	0.310690	
52	Labor Room and Delivery Room	1,186	3,199,348	6,140,072	0.521060	
91	Emergency Department	1,590	8,204,819	62,623,400	0.131018	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	1,593	5,462,582	02	Capital Cost - Movable Equip 1,719 3,628,293	
04	Employee Benefits	1,338	1,712,580	05	Administrative and General 1,103 26,119,646	
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,139 4,731,633	
08/09	Laundry / Housekeeping	1,729	2,053,840	10/11	Dietary and Cafeteria 2,378 1,223,673	
13	Nursing Administration	965	1,769,992	14	Central Service and Supply 0 -461,839	
15	Pharmancy	1,224	2,477,084	16	Medical Records 486 3,491,861	
17	Social Services	616	681,868	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,473 62,233	

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140093 OSF SACRED HEART MEDICAL CENTER				Nonprofit - Church	
812 N LOGAN AVE		9/30/2020 366 Days Settled		General Short Term	
DANVILLE, IL 61832				CR Beds 160	POS Beds 0
VERMILION		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		24.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	14,621,008	Total Charges	489,512,407	Average Wages	32.01
Fixed Assets	48,294,122	Contract Allowance	408,302,128	83.4% Medicare Part A	17.4%
Other Assets	8,661,516	Operating Revenue	81,210,279	16.6% Medicare Part B	7.7%
Total Assets	71,576,646	Operating Expense	98,961,254	121.9% Current Ratio	0.3
Current Liabilities	56,321,843	Operating Margin	-17,750,975	-21.9% Days to Collect	621.7
Long Term Liabilities	2,320,471	Other Income	10,764,937	13.3% Avg Payment Days	10.9
Total Equity	12,934,332	Other Expense	8,944,117	11.0% Depreciation Rate	10.9%
Total Liab. and Equity	71,576,646	Net Profit or Loss	(15,930,155)	-19.6% Return on Equity	-123.2%
Selected Revenue Departments				Revenue Ranking -	
				2,395	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,109	20,859,381	43,354,948	0.481130
31	Intensive Care Unit	1,917	4,346,085	6,230,194	0.697584
50	Operating Room	2,315	7,118,883	36,231,498	0.196483
52	Labor Room and Delivery Room	1,303	3,120,273	3,445,113	0.905710
91	Emergency Department	1,758	8,687,629	65,205,271	0.133235
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,515	2,778,838	02 Capital Cost - Movable Equip	1,656	3,873,510
04 Employee Benefits	1,794	8,322,605	05 Administrative and General	2,303	15,295,038
06 Maintenance and Repairs	1,532	555,323	07 Operation of Plant	2,060	2,516,785
08/09 Laundry / Housekeeping	2,246	1,533,163	10/11 Dietary and Cafeteria	2,286	1,306,589
13 Nursing Administration	1,437	2,232,310	14 Central Service and Supply	1,678	531,971
15 Pharmancy	1,652	1,737,658	16 Medical Records	4,231	165,559
17 Social Services	998	989,540	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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140052 OSF SAINT ANTHONY'S HEALTH CENTER					Nonprofit - Church	
ST ANTHONY'S WAY		9/30/2020 366 Days Settled			General Short Term	
ALTON, IL 62002					CR Beds 38	POS Beds 0
MADISON		Key Performanace Ind.				
					Occupancy Rate	48.0%
Balance Sheet		Income Statement			Length of Stay	4.0
Current Assets	15,533,001	Total Charges	363,622,865		Average Wages	30.29
Fixed Assets	34,499,881	Contract Allowance	292,924,818	80.6%	Medicare Part A	14.2%
Other Assets	5,763,078	Operating Revenue	70,698,047	19.4%	Medicare Part B	11.5%
Total Assets	55,795,960	Operating Expense	86,550,283	122.4%	Current Ratio	0.2
Current Liabilities	101,454,571	Operating Margin	-15,852,236	-22.4%	Days to Collect	409.4
Long Term Liabilities	47,456,394	Other Income	7,463,074	10.6%	Avg Payment Days	10.9
Total Equity	-93,115,005	Other Expense	8,747,790	12.4%	Depreciation Rate	4.3%
Total Liab. and Equity	55,795,960	Net Profit or Loss	(17,136,952)	-24.2%	Return on Equity	18.4%
Selected Revenue Departments				Revenue Ranking - 2,548		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,049	10,846,669	7,013,775	1.546481	
31	Intensive Care Unit	1,804	4,961,658	4,415,494	1.123693	
50	Operating Room	2,268	7,382,216	37,760,581	0.195501	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,312	5,897,567	34,706,497	0.169927	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	2,981	2,062,716	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,878	7,725,191	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	2,435	1,339,869	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,631	1,869,622	14	Central Service and Supply	
15	Pharmacy	0	0	16	Medical Records	
17	Social Services	1,212	737,465	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

141325 OSF SAINT LUKE MEDICAL CENTER				Nonprofit - Church		
1051 WEST SOUTH STREET		9/30/2020 366 Days Settled		General Short Term		
KEWANEE, IL 61443				CR Beds 22	POS Beds 0	
HENRY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.8%	
				Length of Stay	3.0	
				Average Wages		
				55.2%	Medicare Part A	
				44.8%	Medicare Part B	
				94.1%	Current Ratio	
				5.9%	Days to Collect	
				17.6%	Avg Payment Days	
				0.7%	Depreciation Rate	
				22.8%	Return on Equity	
				14.3%		
		Balance Sheet			Income Statement	
Current Assets	6,120,172	Total Charges	76,068,909			
Fixed Assets	13,051,423	Contract Allowance	41,987,890			
Other Assets	39,589,951	Operating Revenue	34,081,019			
Total Assets	58,761,546	Operating Expense	32,077,405			
Current Liabilities	4,325,047	Operating Margin	2,003,614			
Long Term Liabilities	29,538	Other Income	5,993,828			
Total Equity	54,406,961	Other Expense	236,044			
Total Liab. and Equity	58,761,546	Net Profit or Loss	7,761,398			
Selected Revenue Departments				Revenue Ranking -		3,442
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,784	3,915,987	2,012,007	1.946309	
31	Intensive Care Unit	2,985	168,317	72,646	2.316948	
50	Operating Room	3,362	2,186,978	5,714,004	0.382740	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,024	3,722,282	9,092,670	0.409372	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank
01 Capital Cost - Buildings		3,579	1,387,084	02 Capital Cost - Movable Equip		2,784
04 Employee Benefits		2,933	3,231,708	05 Administrative and General		3,537
06 Maintenance and Repairs		0	0	07 Operation of Plant		2,800
08/09 Laundry / Housekeeping		3,999	444,794	10/11 Dietary and Cafeteria		5,039
13 Nursing Administration		4,303	254,868	14 Central Service and Supply		2,732
15 Pharmancy		2,332	767,405	16 Medical Records		4,947
17 Social Services		2,271	154,262	18 Other General Service Cost		0
19 Non Physician Anesthetists		0	0	20-23 Education Programs		0

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141310 OSF SAINT PAUL MEDICAL CENTER					Nonprofit - Church		
1401 E 12TH STREET		9/30/2020 366 Days Settled		General Short Term			
MENDOTA, IL 61342				CR Beds 21	POS Beds 0		
LA SALLE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.8%		
Balance Sheet		Income Statement		Length of Stay	6.9		
Current Assets	6,690,683	Total Charges	72,803,459	Average Wages			
Fixed Assets	14,064,027	Contract Allowance	42,318,495	58.1%	Medicare Part A	0.0%	
Other Assets	12,850,873	Operating Revenue	30,484,964	41.9%	Medicare Part B	9.7%	
Total Assets	33,605,583	Operating Expense	30,721,402	100.8%	Current Ratio	1.0	
Current Liabilities	6,897,188	Operating Margin	-236,438	-0.8%	Days to Collect	245.7	
Long Term Liabilities	18,460,538	Other Income	5,474,917	18.0%	Avg Payment Days	4.7	
Total Equity	8,247,857	Other Expense	528,381	1.7%	Depreciation Rate	4.8%	
Total Liab. and Equity	33,605,583	Net Profit or Loss	4,710,098	15.5%	Return on Equity	57.1%	
Selected Revenue Departments				Revenue Ranking -		3,610	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,704	4,126,063	3,197,460	1.290419		
31	Intensive Care Unit	2,993	134,584	31,004	4.340859		
50	Operating Room	3,602	1,576,311	4,364,785	0.361143		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,165	3,392,580	5,080,259	0.667797		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,650	644,963	02	Capital Cost - Movable Equip	3,030	981,845
04	Employee Benefits	3,088	2,896,409	05	Administrative and General	3,816	5,144,841
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,034	1,149,098
08/09	Laundry / Housekeeping	3,836	492,565	10/11	Dietary and Cafeteria	4,865	308,497
13	Nursing Administration	3,945	348,802	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,085	67,021
17	Social Services	2,335	136,520	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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140110 OTTAWA REGIONAL HOSPITAL & HEALTHCARE CENTER				Nonprofit - Church	
1100 EAST NORRIS DRIVE		9/30/2020 366 Days Settled		General Short Term	
OTTAWA, IL 61350				CR Beds 83	POS Beds 0
LA SALLE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		37.4%	
Balance Sheet		Income Statement		Length of Stay	
				3.6	
Current Assets	17,567,493	Total Charges	431,222,862	Average Wages	34.17
Fixed Assets	46,135,563	Contract Allowance	324,288,319	75.2% Medicare Part A	10.9%
Other Assets	19,288,371	Operating Revenue	106,934,543	24.8% Medicare Part B	9.1%
Total Assets	82,991,427	Operating Expense	107,830,898	100.8% Current Ratio	0.3
Current Liabilities	50,921,638	Operating Margin	-896,355	-0.8% Days to Collect	379.9
Long Term Liabilities	704,177	Other Income	12,160,764	11.4% Avg Payment Days	10.4
Total Equity	31,365,612	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	82,991,427	Net Profit or Loss	11,264,409	10.5% Return on Equity	35.9%
Selected Revenue Departments				Revenue Ranking - 2,037	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,585	14,402,875	17,056,733	0.844410
31	Intensive Care Unit	2,382	2,416,419	3,658,962	0.660411
50	Operating Room	2,740	4,748,002	31,375,985	0.151326
52	Labor Room and Delivery Room	1,554	2,090,173	4,637,089	0.450751
91	Emergency Department	1,796	8,452,337	34,314,543	0.246319
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,554	2,703,672	02 Capital Cost - Movable Equip	1,575	4,224,273
04 Employee Benefits	1,602	9,968,661	05 Administrative and General	2,309	15,225,818
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,591	3,707,706
08/09 Laundry / Housekeeping	2,164	1,636,930	10/11 Dietary and Cafeteria	2,606	1,070,130
13 Nursing Administration	1,323	2,447,524	14 Central Service and Supply	1,504	705,561
15 Pharmancy	1,810	1,434,573	16 Medical Records	2,862	414,232
17 Social Services	1,022	963,885	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.

14027E OUTLOOK CAMPAIGN CO TB SANATORIUM

ROUTE 1

Cost Report not Filed.

URBANA, IL 61801

CR Beds 0

POS Beds 0

CHAMPAIGN

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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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Sample Hospital reports from the Halmanac.com website.

140062 PALOS COMMUNITY HOSPITAL

Nonprofit - Other

12251 SOUTH 80TH AVENUE

12/31/2020 366 Days Amended

General Short Term

PALOS HEIGHTS, IL 60463

CR Beds 353 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	108,910,808	Total Charges	1,405,639,235	Average Wages	35.51
Fixed Assets	506,773,104	Contract Allowance	1,073,447,417	76.4% Medicare Part A	26.0%
Other Assets	58,832,718	Operating Revenue	332,191,818	23.6% Medicare Part B	7.6%
Total Assets	674,516,630	Operating Expense	393,358,106	118.4% Current Ratio	1.2
Current Liabilities	90,587,048	Operating Margin	-61,166,288	-18.4% Days to Collect	41.0
Long Term Liabilities	331,264,726	Other Income	50,953,979	15.3% Avg Payment Days	28.5
Total Equity	252,664,856	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	674,516,630	Net Profit or Loss	(10,212,309)	-3.1% Return on Equity	-4.0%

Selected Revenue Departments

Revenue Ranking - 867

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	419	104,295,109	139,111,615	0.749723
31	Intensive Care Unit	735	16,605,184	22,140,569	0.749989
50	Operating Room	594	34,076,062	208,052,608	0.163786
52	Labor Room and Delivery Room	2,673	5,569	0	55,690,000 ,000.00000 0
91	Emergency Department	653	22,163,027	146,055,881	0.151743

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	228	29,252,478	02 Capital Cost - Movable Equip	433	15,414,767
04 Employee Benefits	455	39,647,102	05 Administrative and General	612	76,698,351
06 Maintenance and Repairs	192	11,908,504	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	778	5,302,696	10/11 Dietary and Cafeteria	990	3,294,993
13 Nursing Administration	2,247	1,190,256	14 Central Service and Supply	278	5,158,861
15 Pharmancy	636	5,801,269	16 Medical Records	482	3,559,417
17 Social Services	1,012	973,786	18 Other General Service Cost	0	0

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19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,416	222,050
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Sample Hospital reports from the Halmanac.com website.

141341 PANA COMMUNITY HOSPITAL			Nonprofit - Other		
101 E NINTH STREET		12/31/2020 366 Days Settled		General Short Term	
PANA, IL 62557				CR Beds 22	POS Beds 0
CHRISTIAN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.7%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	20,017,611	Total Charges	51,519,003	Average Wages	
Fixed Assets	25,378,183	Contract Allowance	26,873,332	52.2%	Medicare Part A 0.0%
Other Assets	4,563,942	Operating Revenue	24,645,671	47.8%	Medicare Part B 12.8%
Total Assets	49,959,736	Operating Expense	27,571,047	111.9%	Current Ratio 2.3
Current Liabilities	8,566,443	Operating Margin	-2,925,376	-11.9%	Days to Collect 61.2
Long Term Liabilities	7,380,701	Other Income	5,337,494	21.7%	Avg Payment Days 35.4
Total Equity	34,012,592	Other Expense	4,637	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	49,959,736	Net Profit or Loss	2,407,481	9.8%	Return on Equity 7.1%
Selected Revenue Departments			Revenue Ranking - 3,969		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,726	1,946,142	1,204,304	1.615989
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,543	1,729,431	2,567,962	0.673464
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,363	3,050,537	5,184,832	0.588358
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 3,339 1,646,211	02	Capital Cost - Movable Equip 3,639 585,366		
04	Employee Benefits 3,194 2,693,239	05	Administrative and General 4,757 3,099,790		
06	Maintenance and Repairs 0 0	07	Operation of Plant 3,737 705,258		
08/09	Laundry / Housekeeping 4,199 391,720	10/11	Dietary and Cafeteria 5,125 249,083		
13	Nursing Administration 4,362 242,604	14	Central Service and Supply 2,992 82,480		
15	Pharmacy 3,010 305,806	16	Medical Records 4,088 185,858		
17	Social Services 2,375 126,023	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 191 247,595	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

141320 PARIS COMMUNITY HOSPITAL			Nonprofit - Other		
721 E COURT STREET			12/31/2020 366 Days Submitted		
PARIS, IL 61944			General Short Term		
EDGAR			CR Beds 25 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	33,105,269	Total Charges	133,863,200	Average Wages	
Fixed Assets	38,857,236	Contract Allowance	71,593,970	53.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	62,269,230	46.5% Medicare Part B	10.3%
Total Assets	71,962,505	Operating Expense	68,723,849	110.4% Current Ratio	1.1
Current Liabilities	30,432,391	Operating Margin	-6,454,619	-10.4% Days to Collect	256.2
Long Term Liabilities	0	Other Income	11,306,628	18.2% Avg Payment Days	79.2
Total Equity	41,530,114	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	71,962,505	Net Profit or Loss	4,852,009	7.8% Return on Equity	11.7%
Selected Revenue Departments			Revenue Ranking - 2,686		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,918	6,489,271	2,149,518	3.018942
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,032	3,416,537	10,823,935	0.315646
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,791	4,296,624	7,450,033	0.576725
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,898	2,183,295	02 Capital Cost - Movable Equip	2,440	1,792,827
04 Employee Benefits	3,536	2,138,849	05 Administrative and General	2,508	13,052,898
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,622	1,606,598
08/09 Laundry / Housekeeping	2,751	1,046,309	10/11 Dietary and Cafeteria	3,224	748,977
13 Nursing Administration	3,696	453,393	14 Central Service and Supply	0	0
15 Pharmancy	2,673	497,282	16 Medical Records	2,383	573,663
17 Social Services	2,462	106,950	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.

140058 PASSAVANT AREA HOSPITAL					Nonprofit - Other		
1600 W WALNUT ST		9/30/2020 366 Days Reopened			General Short Term		
JACKSONVILLE, IL 62650					CR Beds 79	POS Beds 0	
MORGAN			Key Performanace Ind.				
NGS (IL)					Occupancy Rate	24.7%	
Balance Sheet		Income Statement		Length of Stay		3.3	
Current Assets	25,976,625	Total Charges	367,056,961	Average Wages		32.21	
Fixed Assets	52,617,046	Contract Allowance	280,697,879	76.5%	Medicare Part A	12.8%	
Other Assets	115,668,418	Operating Revenue	86,359,082	23.5%	Medicare Part B	10.1%	
Total Assets	194,262,089	Operating Expense	93,681,838	108.5%	Current Ratio	1.9	
Current Liabilities	13,745,337	Operating Margin	-7,322,756	-8.5%	Days to Collect	60.0	
Long Term Liabilities	28,438,437	Other Income	18,139,267	21.0%	Avg Payment Days	35.3	
Total Equity	152,078,315	Other Expense	1,067,663	1.2%	Depreciation Rate	10.5%	
Total Liab. and Equity	194,262,089	Net Profit or Loss	9,748,848	11.3%	Return on Equity	6.4%	
Selected Revenue Departments				Revenue Ranking -		2,306	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,136	10,293,905	13,939,835	0.738452		
31	Intensive Care Unit	2,282	2,806,021	6,261,445	0.448143		
50	Operating Room	2,108	8,548,788	37,945,232	0.225293		
52	Labor Room and Delivery Room	2,035	822,823	1,722,586	0.477667		
91	Emergency Department	1,810	8,373,060	23,610,481	0.354633		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,468	2,864,817	02	Capital Cost - Movable Equip	1,676	3,792,165
04	Employee Benefits	1,351	12,820,783	05	Administrative and General	2,368	14,569,440
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,388	4,494,776
08/09	Laundry / Housekeeping	2,243	1,534,396	10/11	Dietary and Cafeteria	1,910	1,710,863
13	Nursing Administration	2,480	1,013,791	14	Central Service and Supply	2,652	136,613
15	Pharmancy	3,011	305,669	16	Medical Records	1,896	812,903
17	Social Services	1,706	378,816	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.

144029 PAVILION FOUNDATION, THE				Proprietary - Corporation			
809 W CHURCH ST		12/31/2020 366 Days Settled		Psychiatric			
CHAMPAIGN, IL 61820				CR Beds 72	POS Beds 0		
CHAMPAIGN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.3%		
Balance Sheet		Income Statement		Length of Stay	7.3		
Current Assets	2,294,833	Total Charges	45,874,494	Average Wages			
Fixed Assets	439,570	Contract Allowance	17,564,127	38.3%	Medicare Part A	0.0%	
Other Assets	1,674	Operating Revenue	28,310,367	61.7%	Medicare Part B	0.3%	
Total Assets	2,736,077	Operating Expense	21,777,918	76.9%	Current Ratio	0.0	
Current Liabilities	-112,668,760	Operating Margin	6,532,449	23.1%	Days to Collect	32.3	
Long Term Liabilities	0	Other Income	2,731,133	9.6%	Avg Payment Days	30.3	
Total Equity	115,404,837	Other Expense	0	0.0%	Depreciation Rate	8.9%	
Total Liab. and Equity	2,736,077	Net Profit or Loss	9,263,582	32.7%	Return on Equity	8.0%	
Selected Revenue Departments				Revenue Ranking -		3,726	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,604	7,747,986	30,874,620	0.250950		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,328	838,689	02	Capital Cost - Movable Equip	4,669	227,066
04	Employee Benefits	3,526	2,160,409	05	Administrative and General	4,797	3,034,865
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,655	743,344
08/09	Laundry / Housekeeping	4,352	356,449	10/11	Dietary and Cafeteria	3,047	825,546
13	Nursing Administration	3,641	470,640	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,153	175,048
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.

140120 PEKIN MEMORIAL HOSPITAL					Nonprofit - Other	
600 SOUTH 13TH STREET		12/31/2020 366 Days Settled		General Short Term		
PEKIN, IL 61554				CR Beds 87	POS Beds 0	
TAZEWELL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.2%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	24,866,750	Total Charges	288,825,921	Average Wages	27.04	
Fixed Assets	26,477,949	Contract Allowance	242,138,642	83.8% Medicare Part A	13.5%	
Other Assets	9,529,225	Operating Revenue	46,687,279	16.2% Medicare Part B	9.2%	
Total Assets	60,873,924	Operating Expense	38,812,249	83.1% Current Ratio	1.7	
Current Liabilities	14,529,906	Operating Margin	7,875,030	16.9% Days to Collect	58.8	
Long Term Liabilities	23,128,486	Other Income	1,802,013	3.9% Avg Payment Days	28.7	
Total Equity	23,215,532	Other Expense	9,734,052	20.8% Depreciation Rate	-0.7%	
Total Liab. and Equity	60,873,924	Net Profit or Loss	(57,009)	-0.1% Return on Equity	-0.2%	
Selected Revenue Departments			Revenue Ranking - 3,027			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,849	6,766,501	14,256,861	0.474614	
31	Intensive Care Unit	2,449	2,158,145	5,146,693	0.419327	
50	Operating Room	2,351	6,855,173	57,460,712	0.119302	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,142	3,447,360	39,946,275	0.086300	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	5,155	380,954	02 Capital Cost - Movable Equip	5,222	62,716	
04 Employee Benefits	0	(405,332)	05 Administrative and General	2,757	10,499,865	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,833	3,037,699	
08/09 Laundry / Housekeeping	2,732	1,062,529	10/11 Dietary and Cafeteria	3,635	620,860	
13 Nursing Administration	2,758	846,059	14 Central Service and Supply	1,473	729,075	
15 Pharmancy	2,026	1,122,933	16 Medical Records	2,432	553,968	
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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141337 PERRY MEMORIAL HOSPITAL					Government - City-County	
530 PARK AVENUE EAST		4/30/2020 366 Days Settled		General Short Term		
PRINCETON, IL 61356				CR Beds 22	POS Beds 0	
BUREAU		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.8%	
Balance Sheet		Income Statement		Length of Stay	2.9	
Current Assets	18,501,428	Total Charges	101,949,113	Average Wages		
Fixed Assets	18,496,143	Contract Allowance	61,053,994	59.9%	Medicare Part A 0.0%	
Other Assets	2,141,846	Operating Revenue	40,895,119	40.1%	Medicare Part B 13.8%	
Total Assets	39,139,417	Operating Expense	48,012,803	117.4%	Current Ratio 1.7	
Current Liabilities	11,127,888	Operating Margin	-7,117,684	-17.4%	Days to Collect 59.7	
Long Term Liabilities	9,079,538	Other Income	3,765,853	9.2%	Avg Payment Days 31.7	
Total Equity	18,931,991	Other Expense	363,948	0.9%	Depreciation Rate 16.2%	
Total Liab. and Equity	39,139,417	Net Profit or Loss	(3,715,779)	-9.1%	Return on Equity -19.6%	
Selected Revenue Departments			Revenue Ranking - 3,191			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,750	4,026,810	2,420,378	1.663711	
31	Intensive Care Unit	2,771	1,121,584	448,402	2.501291	
50	Operating Room	2,539	5,734,951	13,331,300	0.430187	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,969	3,855,706	12,248,209	0.314798	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	3,913	1,123,462	02 Capital Cost - Movable Equip	2,329	1,981,743	
04 Employee Benefits	2,313	5,274,732	05 Administrative and General	3,489	6,203,465	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,497	1,747,943	
08/09 Laundry / Housekeeping	3,574	587,886	10/11 Dietary and Cafeteria	3,276	732,647	
13 Nursing Administration	2,383	1,079,362	14 Central Service and Supply	2,910	92,691	
15 Pharmancy	2,390	713,977	16 Medical Records	2,415	560,437	
17 Social Services	1,731	366,600	18 Other General Service Cost	404	366,867	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

141307 PINCKNEYVILLE COMMUNITY HOSPITAL					Government - Hospital Dis	
5383 STATE ROUTE 154		4/30/2020 366 Days Audited		General Short Term		
PINCKNEYVILLE, IL 62274				CR Beds 17	POS Beds 0	
PERRY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.4%	
				Length of Stay	10.1	
				Average Wages		
				45.0%	Medicare Part A 0.0%	
				55.0%	Medicare Part B 19.9%	
				104.7%	Current Ratio 1.8	
				-4.7%	Days to Collect 28.5	
				9.2%	Avg Payment Days 15.1	
				0.0%	Depreciation Rate 5.4%	
				4.5%	Return on Equity 5.5%	
Selected Revenue Departments				Revenue Ranking - 3,817		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,290	5,206,682	1,417,466	3.673232	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,853	1,072,122	795,211	1.348223	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,493	2,796,290	2,546,492	1.098095	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	2,666	2,517,223	02	Capital Cost - Movable Equip 628,943	
04	Employee Benefits	2,798	3,615,056	05	Administrative and General 2,945,232	
06	Maintenance and Repairs	1,339	883,664	07	Operation of Plant 0	
08/09	Laundry / Housekeeping	3,713	527,476	10/11	Dietary and Cafeteria 465,892	
13	Nursing Administration	3,565	499,334	14	Central Service and Supply 42,341	
15	Pharmacy	1,309	2,529,851	16	Medical Records 359,128	
17	Social Services	2,816	46,190	18	Other General Service Cost 0	
19	Non Physician Anesthetists	142	289,200	20-23	Education Programs 0	

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Sample Hospital reports from the Halmanac.com website.

142011 PRESENCE HOLY FAMILY MEDICAL CENTER			Nonprofit - Church		
100 NORTH RIVER ROAD		6/30/2020 366 Days Settled		General Long Term	
DES PLAINES, IL 60016				CR Beds 120	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		68.2%	
Balance Sheet		Income Statement		Length of Stay	
				20.8	
Current Assets	26,398,558	Total Charges	379,275,406	Average Wages	
Fixed Assets	35,328,763	Contract Allowance	311,259,246	82.1%	Medicare Part A 0.0%
Other Assets	1,445,098	Operating Revenue	68,016,160	17.9%	Medicare Part B 2.0%
Total Assets	63,172,419	Operating Expense	84,934,364	124.9%	Current Ratio 1.0
Current Liabilities	27,534,187	Operating Margin	-16,918,204	-24.9%	Days to Collect 710.1
Long Term Liabilities	375,069	Other Income	3,624,051	5.3%	Avg Payment Days 16.9
Total Equity	35,263,163	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	63,172,419	Net Profit or Loss	(13,294,153)	-19.5%	Return on Equity -37.7%
Selected Revenue Departments			Revenue Ranking - 2,599		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,606	31,621,292	134,629,026	0.234877
31	Intensive Care Unit	1,774	5,093,926	13,936,783	0.365502
50	Operating Room	2,811	4,388,432	6,967,964	0.629801
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 2,716 2,439,770	02	Capital Cost - Movable Equip 1,746 3,515,714		
04	Employee Benefits 2,372 5,019,280	05	Administrative and General 1,590 28,763,931		
06	Maintenance and Repairs 1,513 575,182	07	Operation of Plant 2,035 2,579,702		
08/09	Laundry / Housekeeping 1,978 1,899,464	10/11	Dietary and Cafeteria 1,892 1,729,311		
13	Nursing Administration 2,772 840,851	14	Central Service and Supply 1,989 351,129		
15	Pharmacy 0 (2,125,732)	16	Medical Records 5,414 21,874		
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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140117 PRESENCE RESURRECTION MEDICAL CENTER				Nonprofit - Church	
7435 W TALCOTT AVENUE		6/30/2020 366 Days Settled		General Short Term	
CHICAGO, IL 60631				CR Beds 186	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		76.2%	
Balance Sheet		Income Statement		Length of Stay	
				5.0	
Current Assets	60,222,337	Total Charges	1,499,490,958	Average Wages	37.01
Fixed Assets	159,084,631	Contract Allowance	1,233,153,826	82.2% Medicare Part A	27.6%
Other Assets	1,529,205	Operating Revenue	266,337,132	17.8% Medicare Part B	5.5%
Total Assets	220,836,173	Operating Expense	287,018,984	107.8% Current Ratio	0.4
Current Liabilities	138,902,188	Operating Margin	-20,681,852	-7.8% Days to Collect	337.4
Long Term Liabilities	1,242,563	Other Income	8,496,074	3.2% Avg Payment Days	23.4
Total Equity	80,691,422	Other Expense	0	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	220,836,173	Net Profit or Loss	(12,185,778)	-4.6% Return on Equity	-15.1%
Selected Revenue Departments				Revenue Ranking -	
				1,080	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,009	53,201,363	198,863,872	0.267527
31	Intensive Care Unit	637	18,788,686	63,838,017	0.294318
50	Operating Room	1,073	21,044,347	139,376,123	0.150990
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,154	13,861,491	93,023,807	0.149010
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	946	10,344,462	02	Capital Cost - Movable Equip
				536	13,244,823
04	Employee Benefits	1,273	13,959,156	05	Administrative and General
				538	84,107,640
06	Maintenance and Repairs	930	2,149,957	07	Operation of Plant
				950	6,814,000
08/09	Laundry / Housekeeping	746	5,507,868	10/11	Dietary and Cafeteria
				626	4,423,390
13	Nursing Administration	1,021	3,333,227	14	Central Service and Supply
				3,301	42,366
15	Pharmacy	1,085	3,292,043	16	Medical Records
				1,153	1,547,150
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				376	11,752,465

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Sample Hospital reports from the Halmanac.com website.

140080 PRESENCE SAINT FRANCIS HOSPITAL					Nonprofit - Church		
355 RIDGE AVE		6/30/2020 366 Days Settled			General Short Term		
EVANSTON, IL 60202					CR Beds 136	POS Beds 0	
COOK		Key Performanace Ind.					
NGS (IL)					Occupancy Rate	50.3%	
Balance Sheet		Income Statement			Length of Stay	4.6	
Current Assets	32,760,365	Total Charges	884,873,675		Average Wages	37.05	
Fixed Assets	68,129,921	Contract Allowance	729,335,514	82.4%	Medicare Part A	26.3%	
Other Assets	395,704	Operating Revenue	155,538,161	17.6%	Medicare Part B	9.0%	
Total Assets	101,285,990	Operating Expense	191,577,766	123.2%	Current Ratio	0.5	
Current Liabilities	71,556,239	Operating Margin	-36,039,605	-23.2%	Days to Collect	436.9	
Long Term Liabilities	972,862	Other Income	14,525,698	9.3%	Avg Payment Days	39.9	
Total Equity	28,756,889	Other Expense	0	0.0%	Depreciation Rate	11.9%	
Total Liab. and Equity	101,285,990	Net Profit or Loss	(21,513,907)	-13.8%	Return on Equity	-74.8%	
Selected Revenue Departments				Revenue Ranking -		1,646	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,585	32,243,903	108,528,657	0.297100		
31	Intensive Care Unit	1,255	9,209,905	23,499,845	0.391913		
50	Operating Room	1,500	14,579,161	75,538,999	0.193002		
52	Labor Room and Delivery Room	2,193	558,507	465,366	1.200146		
91	Emergency Department	1,482	10,721,345	77,539,491	0.138269		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,599	5,446,641	02	Capital Cost - Movable Equip	1,026	7,641,353
04	Employee Benefits	1,800	8,303,361	05	Administrative and General	832	59,390,117
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,094	5,999,660
08/09	Laundry / Housekeeping	1,321	3,216,320	10/11	Dietary and Cafeteria	1,117	3,027,503
13	Nursing Administration	1,319	2,456,971	14	Central Service and Supply	884	1,580,149
15	Pharmacy	1,353	2,389,704	16	Medical Records	4,301	155,054
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	417	10,204,700

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Sample Hospital reports from the Halmanac.com website.

140224 PRESENCE SAINT JOSEPH HOSPITAL - CHICAGO				Nonprofit - Church	
2900 NORTH LAKE SHORE DRIVE		6/30/2020 366 Days Reopened		General Short Term	
CHICAGO, IL 60657				CR Beds 267	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		45.6%	
Balance Sheet		Income Statement		Length of Stay	
				4.7	
Current Assets	28,860,982	Total Charges	783,750,627	Average Wages	37.29
Fixed Assets	108,743,432	Contract Allowance	605,017,774	77.2% Medicare Part A	18.5%
Other Assets	23,383,679	Operating Revenue	178,732,853	22.8% Medicare Part B	5.1%
Total Assets	160,988,093	Operating Expense	221,303,646	123.8% Current Ratio	0.4
Current Liabilities	72,319,278	Operating Margin	-42,570,793	-23.8% Days to Collect	299.4
Long Term Liabilities	33,848,243	Other Income	7,818,370	4.4% Avg Payment Days	44.3
Total Equity	54,820,572	Other Expense	0	0.0% Depreciation Rate	17.2%
Total Liab. and Equity	160,988,093	Net Profit or Loss	(34,752,423)	-19.4% Return on Equity	-63.4%
Selected Revenue Departments				Revenue Ranking - 1,495	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	878	60,684,953	128,318,288	0.472925
31	Intensive Care Unit	926	12,876,452	33,454,365	0.384896
50	Operating Room	1,142	19,847,044	109,770,545	0.180805
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,052	6,988,600	44,996,574	0.155314
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	2,331	3,172,567	02	Capital Cost - Movable Equip
				379	16,711,658
04	Employee Benefits	1,607	9,939,495	05	Administrative and General
				758	64,268,666
06	Maintenance and Repairs	1,172	1,241,104	07	Operation of Plant
				1,474	4,169,486
08/09	Laundry / Housekeeping	1,094	3,911,170	10/11	Dietary and Cafeteria
				697	4,119,911
13	Nursing Administration	185	12,399,069	14	Central Service and Supply
				1,647	561,689
15	Pharmacy	1,407	2,268,983	16	Medical Records
				3,589	265,151
17	Social Services	2,941	15,841	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				321	14,339,400

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140217 PRESENCE SAINT JOSEPH HOSPITAL - ELGIN					Nonprofit - Church	
77 N AIRLITE STREET		6/30/2020 366 Days Settled		General Short Term		
ELGIN, IL 60123				CR Beds 129	POS Beds 0	
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.4%	
				Length of Stay	4.1	
				Average Wages	37.39	
				84.7% Medicare Part A	17.7%	
				15.3% Medicare Part B	10.6%	
				122.7% Current Ratio	0.5	
				-22.7% Days to Collect	48.4	
				9.0% Avg Payment Days	17.5	
				0.0% Depreciation Rate	8.1%	
				-13.7% Return on Equity	-49.3%	
Selected Revenue Departments					Revenue Ranking -	1,943
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,692	29,197,125	88,630,514	0.329425	
31	Intensive Care Unit	1,607	6,349,053	21,625,684	0.293589	
50	Operating Room	2,298	7,227,783	78,861,752	0.091651	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,744	8,764,500	64,004,641	0.136935	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	2,260	3,322,510	02	Capital Cost - Movable Equip	
04	Employee Benefits	2,100	6,204,124	05	Administrative and General	
06	Maintenance and Repairs	939	2,104,678	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,720	2,356,878	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,690	1,777,182	14	Central Service and Supply	
15	Pharmacy	1,539	1,972,475	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

140007 PRESENCE SAINT JOSEPH MEDICAL CENTER					Nonprofit - Church		
333 N MADISON ST		6/30/2020 366 Days Audited		General Short Term			
JOLIET, IL 60435				CR Beds 368	POS Beds 0		
WILL		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.1%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	84,353,599	Total Charges	1,940,218,914	Average Wages	39.81		
Fixed Assets	134,498,068	Contract Allowance	1,604,545,509	82.7% Medicare Part A	19.1%		
Other Assets	22,704,113	Operating Revenue	335,673,405	17.3% Medicare Part B	6.7%		
Total Assets	241,555,780	Operating Expense	374,919,858	111.7% Current Ratio	0.5		
Current Liabilities	167,694,744	Operating Margin	-39,246,453	-11.7% Days to Collect	374.6		
Long Term Liabilities	24,115,504	Other Income	25,926,727	7.7% Avg Payment Days	64.8		
Total Equity	49,745,532	Other Expense	0	0.0% Depreciation Rate	13.7%		
Total Liab. and Equity	241,555,780	Net Profit or Loss	(13,319,726)	-4.0% Return on Equity	-26.8%		
Selected Revenue Departments			Revenue Ranking - 857				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	550	87,238,829	201,138,541	0.433725		
31	Intensive Care Unit	939	12,733,048	40,914,194	0.311213		
50	Operating Room	562	35,653,563	185,476,376	0.192227		
52	Labor Room and Delivery Room	1,125	4,072,712	9,134,848	0.445843		
91	Emergency Department	788	19,068,303	191,185,306	0.099737		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,401	6,521,370	02	Capital Cost - Movable Equip	241	22,150,123
04	Employee Benefits	1,173	15,417,659	05	Administrative and General	341	117,475,925
06	Maintenance and Repairs	0	0	07	Operation of Plant	400	12,961,916
08/09	Laundry / Housekeeping	693	5,803,968	10/11	Dietary and Cafeteria	383	6,011,793
13	Nursing Administration	702	4,787,236	14	Central Service and Supply	0	-14,082
15	Pharmancy	840	4,429,691	16	Medical Records	4,691	109,957
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,181	715,855

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Sample Hospital reports from the Halmanac.com website.

140180 PRESENCE SAINTS MARY AND ELIZABETH MEDICAL CENTER				Nonprofit - Church	
2233 W DIVISION ST		6/30/2020 366 Days Settled		General Short Term	
CHICAGO, IL 60622				CR Beds 344	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.1%	
Balance Sheet		Income Statement		Length of Stay	
				5.2	
Current Assets	71,738,565	Total Charges	1,342,323,230	Average Wages	37.46
Fixed Assets	173,108,396	Contract Allowance	1,053,512,627	78.5% Medicare Part A	13.0%
Other Assets	1,518,407	Operating Revenue	288,810,603	21.5% Medicare Part B	4.4%
Total Assets	246,365,368	Operating Expense	318,182,311	110.2% Current Ratio	0.7
Current Liabilities	103,612,962	Operating Margin	-29,371,708	-10.2% Days to Collect	333.4
Long Term Liabilities	2,767,700	Other Income	20,350,719	7.0% Avg Payment Days	50.5
Total Equity	139,984,706	Other Expense	0	0.0% Depreciation Rate	10.9%
Total Liab. and Equity	246,365,368	Net Profit or Loss	(9,020,989)	-3.1% Return on Equity	-6.4%
Selected Revenue Departments				Revenue Ranking -	
				1,008	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	562	85,976,519	228,415,309	0.376404
31	Intensive Care Unit	903	13,234,196	32,712,933	0.404555
50	Operating Room	1,192	19,059,642	115,161,262	0.165504
52	Labor Room and Delivery Room	577	8,411,784	23,483,291	0.358203
91	Emergency Department	560	24,283,800	119,797,582	0.202707
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,480	5,992,897	02 Capital Cost - Movable Equip	515	13,529,817
04 Employee Benefits	1,237	14,516,040	05 Administrative and General	440	100,207,447
06 Maintenance and Repairs	0	0	07 Operation of Plant	839	7,598,218
08/09 Laundry / Housekeeping	809	5,160,320	10/11 Dietary and Cafeteria	388	5,971,786
13 Nursing Administration	894	3,833,839	14 Central Service and Supply	1,117	1,160,196
15 Pharmancy	799	4,661,593	16 Medical Records	2,312	601,571
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	551	6,209,419

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Sample Hospital reports from the Halmanac.com website.

140155 PRESENCE ST MARYS HOSPITAL			Nonprofit - Church		
500 W COURT ST		6/30/2020 366 Days Settled		General Short Term	
KANKAKEE, IL 60901				CR Beds 144	POS Beds 0
KANKAKEE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.6%
				Length of Stay	4.0
				Average Wages	37.93
				Medicare Part A	16.7%
				Medicare Part B	10.7%
				Current Ratio	0.4
				Days to Collect	393.5
				Avg Payment Days	17.4
				Depreciation Rate	12.3%
				Return on Equity	-78.6%
Balance Sheet			Income Statement		
Current Assets	21,996,326	Total Charges	714,576,321		
Fixed Assets	53,641,169	Contract Allowance	607,668,563	85.0%	
Other Assets	10,583,402	Operating Revenue	106,907,758	15.0%	
Total Assets	86,220,897	Operating Expense	128,479,368	120.2%	
Current Liabilities	53,455,413	Operating Margin	-21,571,610	-20.2%	
Long Term Liabilities	10,653,469	Other Income	4,193,499	3.9%	
Total Equity	22,112,015	Other Expense	0	0.0%	
Total Liab. and Equity	86,220,897	Net Profit or Loss	(17,378,111)	-16.3%	
Selected Revenue Departments			Revenue Ranking - 2,038		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,263	18,334,564	59,158,425	0.309923
31	Intensive Care Unit	1,621	6,282,181	25,169,223	0.249598
50	Operating Room	2,335	6,944,160	51,418,961	0.135051
52	Labor Room and Delivery Room	1,198	3,558,012	8,359,740	0.425613
91	Emergency Department	1,807	8,381,951	65,838,957	0.127310
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,884	4,386,039	02 Capital Cost - Movable Equip	1,876	3,060,517
04 Employee Benefits	2,210	5,769,246	05 Administrative and General	1,205	41,375,848
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,356	4,634,412
08/09 Laundry / Housekeeping	2,079	1,751,066	10/11 Dietary and Cafeteria	1,731	1,901,997
13 Nursing Administration	1,865	1,558,774	14 Central Service and Supply	1,417	781,447
15 Pharmancy	1,837	1,390,152	16 Medical Records	5,300	42,250
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.

140013 PROCTOR HOSPITAL				Nonprofit - Other		
5409 N KNOXVILLE AVE		12/31/2020 366 Days Settled		General Short Term		
PEORIA, IL 61614				CR Beds 93	POS Beds 0	
PEORIA				Key Performanace Ind.		
				Occupancy Rate	25.2%	
Balance Sheet		Income Statement		Length of Stay	4.3	
Current Assets	61,716,538	Total Charges	563,947,150	Average Wages	25.68	
Fixed Assets	42,420,439	Contract Allowance	454,800,445	80.6%	Medicare Part A	8.1%
Other Assets	19,923,533	Operating Revenue	109,146,705	19.4%	Medicare Part B	9.3%
Total Assets	124,060,510	Operating Expense	90,300,351	82.7%	Current Ratio	1.7
Current Liabilities	35,301,284	Operating Margin	18,846,354	17.3%	Days to Collect	61.4
Long Term Liabilities	22,594,259	Other Income	8,464,780	7.8%	Avg Payment Days	39.7
Total Equity	66,164,967	Other Expense	20,583,876	18.9%	Depreciation Rate	0.7%
Total Liab. and Equity	124,060,510	Net Profit or Loss	6,727,258	6.2%	Return on Equity	10.2%
Selected Revenue Departments				Revenue Ranking -		2,022
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,047	10,859,563	24,644,958	0.440640	
31	Intensive Care Unit	2,431	2,231,990	6,221,033	0.358781	
50	Operating Room	1,203	18,886,176	116,525,827	0.162077	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,401	2,952,939	33,032,147	0.089396	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,437	1,532,708	02	Capital Cost - Movable Equip	0 0
04	Employee Benefits	0	(935,154)	05	Administrative and General	2,051 18,671,738
06	Maintenance and Repairs	959	1,996,903	07	Operation of Plant	1,632 3,592,367
08/09	Laundry / Housekeeping	2,217	1,564,554	10/11	Dietary and Cafeteria	2,227 1,368,189
13	Nursing Administration	1,716	1,745,911	14	Central Service and Supply	1,439 761,372
15	Pharmacy	1,924	1,260,890	16	Medical Records	1,544 1,081,651
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.

140300 PROVIDENT HOSPITAL OF CHICAGO					Government - Other	
500 E 51ST ST		11/30/2020 366 Days Settled		General Short Term		
CHICAGO, IL 60615				CR Beds 31	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.4%	
Balance Sheet		Income Statement		Length of Stay	7.1	
Current Assets	325,080,511	Total Charges	139,555,594	Average Wages	48.91	
Fixed Assets	20,159,370	Contract Allowance	74,979,452	53.7% Medicare Part A	10.3%	
Other Assets	0	Operating Revenue	64,576,142	46.3% Medicare Part B	2.7%	
Total Assets	345,239,881	Operating Expense	62,518,634	96.8% Current Ratio	7.7	
Current Liabilities	42,272,499	Operating Margin	2,057,508	3.2% Days to Collect	(881.5)	
Long Term Liabilities	0	Other Income	1,762,303	2.7% Avg Payment Days	237.4	
Total Equity	302,967,382	Other Expense	0	0.0% Depreciation Rate	2.0%	
Total Liab. and Equity	345,239,881	Net Profit or Loss	3,819,811	5.9% Return on Equity	1.3%	
Selected Revenue Departments			Revenue Ranking - 2,646			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,710	13,504,027	6,241,200	2.163691	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	2,357	6,828,066	11,401,280	0.598886	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,298	12,407,416	11,447,199	1.083882	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,639	2,568,395	02 Capital Cost - Movable Equip		
04 Employee Benefits		1,212	14,787,988	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		1,740	2,327,413	10/11 Dietary and Cafeteria		
13 Nursing Administration		1,900	1,518,598	14 Central Service and Supply		
15 Pharmancy		1,273	2,645,588	16 Medical Records		
17 Social Services		0	0	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		
				1,333 328,045		

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Sample Hospital reports from the Halmanac.com website.

141348 RED BUD REGIONAL HOSPITAL					Proprietary - Corporation		
325 SPRING STREET		6/30/2020 366 Days Settled		General Short Term			
RED BUD, IL 62278				CR Beds 25	POS Beds 0		
RANDOLPH		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.4%		
Balance Sheet		Income Statement		Length of Stay	9.4		
Current Assets	5,096,155	Total Charges	132,376,189	Average Wages			
Fixed Assets	4,604,777	Contract Allowance	104,807,787	79.2%	Medicare Part A 0.0%		
Other Assets	1,658,809	Operating Revenue	27,568,402	20.8%	Medicare Part B -1.7%		
Total Assets	11,359,741	Operating Expense	27,899,873	101.2%	Current Ratio (0.6)		
Current Liabilities	-9,221,945	Operating Margin	-331,471	-1.2%	Days to Collect 103.2		
Long Term Liabilities	0	Other Income	1,795,342	6.5%	Avg Payment Days 56.7		
Total Equity	20,581,686	Other Expense	0	0.0%	Depreciation Rate 8.8%		
Total Liab. and Equity	11,359,741	Net Profit or Loss	1,463,871	5.3%	Return on Equity 7.1%		
Selected Revenue Departments			Revenue Ranking - 3,783				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,427	4,839,903	13,042,337	0.371092		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,822	1,132,860	10,766,070	0.105225		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,140	3,453,596	12,575,862	0.274621		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,689	621,568	02	Capital Cost - Movable Equip	2,846	1,175,869
04	Employee Benefits	3,926	1,674,512	05	Administrative and General	3,897	4,913,593
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,999	1,187,687
08/09	Laundry / Housekeeping	4,693	289,981	10/11	Dietary and Cafeteria	2,243	1,351,437
13	Nursing Administration	3,049	705,148	14	Central Service and Supply	3,080	72,047
15	Pharmacy	2,841	400,676	16	Medical Records	4,452	134,988
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.

144009 RIVEREDGE HOSPITAL

Proprietary - Corporation

8311 WEST ROOSEVELT ROAD

12/31/2020 366 Days Settled

Psychiatric

FOREST PARK, IL 60130

CR Beds 210 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.5%

Balance Sheet

Income Statement

Length of Stay 10.2

Current Assets	4,349,061	Total Charges	72,861,011	Average Wages	
Fixed Assets	10,511,141	Contract Allowance	25,155,779	34.5% Medicare Part A	0.0%
Other Assets	53,731,201	Operating Revenue	47,705,232	65.5% Medicare Part B	0.4%
Total Assets	68,591,403	Operating Expense	35,687,541	74.8% Current Ratio	(0.1)
Current Liabilities	-35,408,066	Operating Margin	12,017,691	25.2% Days to Collect	35.1
Long Term Liabilities	0	Other Income	848,803	1.8% Avg Payment Days	41.4
Total Equity	103,999,469	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	68,591,403	Net Profit or Loss	12,866,494	27.0% Return on Equity	12.4%

Selected Revenue Departments

Revenue Ranking - 3,004

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,050	22,052,122	56,733,538	0.388696
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,945	2,128,160	02 Capital Cost - Movable Equip	4,934	156,608
04 Employee Benefits	2,888	3,348,411	05 Administrative and General	3,461	6,330,905
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,207	1,013,840
08/09 Laundry / Housekeeping	2,848	971,662	10/11 Dietary and Cafeteria	2,588	1,078,726
13 Nursing Administration	2,418	1,057,303	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,513	521,735
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.

140186 RIVERSIDE MEDICAL CENTER			Nonprofit - Other		
350 N WALL ST			12/31/2020 366 Days Settled		
KANKAKEE, IL 60901			General Short Term		
KANKAKEE			CR Beds 225 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	227,911,627	Total Charges	1,317,203,893	Average Wages	39.64
Fixed Assets	246,780,058	Contract Allowance	960,910,439	73.0% Medicare Part A	12.1%
Other Assets	313,276,372	Operating Revenue	356,293,454	27.0% Medicare Part B	9.3%
Total Assets	787,968,057	Operating Expense	370,593,936	104.0% Current Ratio	2.3
Current Liabilities	97,507,305	Operating Margin	-14,300,482	-4.0% Days to Collect	35.3
Long Term Liabilities	192,408,216	Other Income	32,714,047	9.2% Avg Payment Days	43.2
Total Equity	498,052,536	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	787,968,057	Net Profit or Loss	18,413,565	5.2% Return on Equity	3.7%
Selected Revenue Departments			Revenue Ranking - 802		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,484	34,971,634	54,762,298	0.638608
31	Intensive Care Unit	1,384	8,009,816	9,288,302	0.862355
50	Operating Room	1,037	21,780,530	137,137,677	0.158822
52	Labor Room and Delivery Room	1,241	3,360,308	1,673,252	2.008250
91	Emergency Department	1,509	10,557,850	78,266,637	0.134896
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	404	20,145,281	02 Capital Cost - Movable Equip	825	9,452,380
04 Employee Benefits	505	35,893,379	05 Administrative and General	1,013	49,503,253
06 Maintenance and Repairs	309	8,462,309	07 Operation of Plant	3,672	733,269
08/09 Laundry / Housekeeping	1,213	3,523,487	10/11 Dietary and Cafeteria	1,679	1,971,439
13 Nursing Administration	3,544	505,907	14 Central Service and Supply	1,113	1,166,559
15 Pharmancy	2,290	816,235	16 Medical Records	1,017	1,760,186
17 Social Services	835	1,292,224	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	866	2,572,240

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Sample Hospital reports from the Halmanac.com website.

142010 RML HEALTH PROVIDERS LIMITED PARTNERSHIP					Nonprofit - Other	
5601 S COUNTY LINE RD		5/31/2020 366 Days Settled		General Long Term		
HINSDALE, IL 60521				CR Beds 184	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.9%		
		Length of Stay		42.7		
		Average Wages				
		57.7%		Medicare Part A	0.0%	
		42.3%		Medicare Part B	1.0%	
		94.1%		Current Ratio	0.9	
		5.9%		Days to Collect	86.2	
		3.1%		Avg Payment Days	44.2	
		9.1%		Depreciation Rate	4.1%	
		0.0%		Return on Equity	0.0%	
Balance Sheet			Income Statement			
Current Assets	25,979,019	Total Charges	264,297,586	Average Wages		
Fixed Assets	54,883,073	Contract Allowance	152,534,555	57.7%	Medicare Part A	
Other Assets	51,718,927	Operating Revenue	111,763,031	42.3%	Medicare Part B	
Total Assets	132,581,019	Operating Expense	105,130,213	94.1%	Current Ratio	
Current Liabilities	29,811,124	Operating Margin	6,632,818	5.9%	Days to Collect	
Long Term Liabilities	42,829,102	Other Income	3,519,862	3.1%	Avg Payment Days	
Total Equity	59,940,793	Other Expense	10,152,680	9.1%	Depreciation Rate	
Total Liab. and Equity	132,581,019	Net Profit or Loss	0	0.0%	Return on Equity	
Selected Revenue Departments			Revenue Ranking - 1,994			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,094	50,092,916	115,778,757	0.432661	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,738	1,307,554	716,201	1.825680	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	1,983	4,058,818	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,666	9,379,223	05	Administrative and General	
06	Maintenance and Repairs	1,693	363,020	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,932	1,984,034	10/11	Dietary and Cafeteria	
13	Nursing Administration	2,420	1,056,267	14	Central Service and Supply	
15	Pharmacy	0	0	16	Medical Records	
17	Social Services	658	1,773,653	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

141312 ROCHELLE COMMUNITY HOSPITAL				Nonprofit - Other		
900 N 2ND ST		4/30/2020 366 Days Settled		General Short Term		
ROCHELLE, IL 61068				CR Beds 13	POS Beds 0	
OGLE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	15.1%	
				Length of Stay	2.9	
				Average Wages		
				45.7%	Medicare Part A	0.0%
				54.3%	Medicare Part B	14.6%
				98.3%	Current Ratio	9.7
				1.7%	Days to Collect	43.0
				2.6%	Avg Payment Days	29.6
				0.0%	Depreciation Rate	5.2%
				4.3%	Return on Equity	3.3%
Selected Revenue Departments				Revenue Ranking - 3,494		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,444	4,802,182	1,209,700	3.969730	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,133	2,980,574	5,104,526	0.583908	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,896	4,057,259	6,483,244	0.625807	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,444	1,524,706	02	Capital Cost - Movable Equip	3,168 860,618
04	Employee Benefits	2,618	4,176,455	05	Administrative and General	3,950 4,811,494
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,971 1,207,005
08/09	Laundry / Housekeeping	3,729	520,925	10/11	Dietary and Cafeteria	3,975 528,914
13	Nursing Administration	3,976	339,697	14	Central Service and Supply	2,501 172,596
15	Pharmancy	2,847	396,483	16	Medical Records	2,321 596,951
17	Social Services	1,981	256,947	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.

14026E ROCKFORD MUN TUBERCULOSIS SANATORIUM

1601 PARKVIEW AVE

Cost Report not Filed.

ROCKFORD, IL 61107

CR Beds 0

POS Beds 0

WINNEBAGO

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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Sample Hospital reports from the Halmanac.com website.

140068 ROSELAND COMMUNITY HOSPITAL				Nonprofit - Other	
45 W 111TH STREET		3/31/2020 366 Days Settled		General Short Term	
CHICAGO, IL 60628				CR Beds 124	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		36.1%	
Balance Sheet		Income Statement		Length of Stay	
				6.1	
Current Assets	13,495,123	Total Charges	113,598,389	Average Wages	31.30
Fixed Assets	5,861,688	Contract Allowance	65,016,691	57.2%	Medicare Part A 11.2%
Other Assets	817,274	Operating Revenue	48,581,698	42.8%	Medicare Part B 1.3%
Total Assets	20,174,085	Operating Expense	50,635,719	104.2%	Current Ratio 1.6
Current Liabilities	8,179,228	Operating Margin	-2,054,021	-4.2%	Days to Collect (21.1)
Long Term Liabilities	8,602,426	Other Income	1,371,485	2.8%	Avg Payment Days 39.7
Total Equity	3,392,431	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	20,174,085	Net Profit or Loss	(682,536)	-1.4%	Return on Equity -20.1%
Selected Revenue Departments				Revenue Ranking - 2,987	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,419	16,212,124	28,704,345	0.564797
31	Intensive Care Unit	2,432	2,226,930	10,628,160	0.209531
50	Operating Room	3,452	1,941,007	774,029	2.507667
52	Labor Room and Delivery Room	2,192	559,044	1,062,299	0.526259
91	Emergency Department	2,341	5,805,279	20,030,582	0.289821
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,040	448,122	02 Capital Cost - Movable Equip	3,142	873,744
04 Employee Benefits	2,495	4,597,752	05 Administrative and General	3,722	5,434,073
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,658	3,525,173
08/09 Laundry / Housekeeping	2,372	1,400,715	10/11 Dietary and Cafeteria	2,698	1,017,442
13 Nursing Administration	1,501	2,085,694	14 Central Service and Supply	2,894	94,076
15 Pharmancy	1,930	1,245,631	16 Medical Records	1,869	835,433
17 Social Services	2,083	215,240	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.

140029 RUSH COPLEY MEDICAL CENTER					Nonprofit - Other	
2000 OGDEN AVENUE		6/30/2020 366 Days Audited		General Short Term		
AURORA, IL 60504				CR Beds 157	POS Beds 0	
KANE		Key Performanace Ind.				
				Occupancy Rate	68.9%	
Balance Sheet		Income Statement		Length of Stay	4.5	
Current Assets	258,360,409	Total Charges	1,530,425,809	Average Wages	39.81	
Fixed Assets	225,330,072	Contract Allowance	1,243,439,638	81.2% Medicare Part A	13.8%	
Other Assets	284,618,547	Operating Revenue	286,986,171	18.8% Medicare Part B	6.7%	
Total Assets	768,309,028	Operating Expense	323,202,649	112.6% Current Ratio	1.7	
Current Liabilities	148,325,375	Operating Margin	-36,216,478	-12.6% Days to Collect	337.3	
Long Term Liabilities	211,024,566	Other Income	45,688,277	15.9% Avg Payment Days	34.7	
Total Equity	408,959,087	Other Expense	3,020,000	1.1% Depreciation Rate	1.6%	
Total Liab. and Equity	768,309,028	Net Profit or Loss	6,451,799	2.2% Return on Equity	1.6%	
Selected Revenue Departments			Revenue Ranking - 1,010			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	998	53,689,982	95,603,162	0.561592	
31	Intensive Care Unit	721	16,976,908	31,968,478	0.531051	
50	Operating Room	762	28,481,514	188,759,951	0.150887	
52	Labor Room and Delivery Room	343	12,003,823	32,090,347	0.374063	
91	Emergency Department	929	16,844,287	135,321,091	0.124476	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	1,176	8,124,683	02	Capital Cost - Movable Equip 0	
04	Employee Benefits	502	35,965,671	05	Administrative and General 792 61,492,326	
06	Maintenance and Repairs	0	0	07	Operation of Plant 557 10,506,956	
08/09	Laundry / Housekeeping	818	5,112,854	10/11	Dietary and Cafeteria 1,021 3,217,869	
13	Nursing Administration	786	4,370,552	14	Central Service and Supply 1,045 1,261,531	
15	Pharmancy	1,360	2,379,423	16	Medical Records 653 2,689,443	
17	Social Services	2,019	237,925	18	Other General Service Cost 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,113 1,004,339	

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Sample Hospital reports from the Halmanac.com website.

140063 RUSH OAK PARK HOSPITAL			Nonprofit - Other		
520 S MAPLE AVE			6/30/2020 366 Days Reopened		
OAK PARK, IL 60304			General Short Term		
COOK			CR Beds 151 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	34,839,079	Total Charges	482,696,215	Occupancy Rate	25.5%
Fixed Assets	72,691,689	Contract Allowance	346,339,881	Length of Stay	3.7
Other Assets	51,809,814	Operating Revenue	136,356,334	Average Wages	40.90
Total Assets	159,340,582	Operating Expense	149,141,504	71.8% Medicare Part A	13.4%
Current Liabilities	47,319,222	Operating Margin	-12,785,170	28.2% Medicare Part B	7.6%
Long Term Liabilities	17,969,210	Other Income	9,732,660	109.4% Current Ratio	0.7
Total Equity	94,052,150	Other Expense	8,770,335	-9.4% Days to Collect	199.4
Total Liab. and Equity	159,340,582	Net Profit or Loss	(11,822,845)	7.1% Avg Payment Days	6.4
			6.4% Depreciation Rate	3.3%	
			-8.7% Return on Equity	-12.6%	
Selected Revenue Departments			Revenue Ranking - 1,785		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,286	17,994,852	17,625,570	1.020951
31	Intensive Care Unit	1,605	6,359,489	6,753,626	0.941641
50	Operating Room	1,949	9,681,763	48,878,635	0.198078
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	996	15,908,822	63,837,401	0.249208
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,409	1,558,692	02 Capital Cost - Movable Equip	1,705	3,673,528
04 Employee Benefits	1,382	12,430,524	05 Administrative and General	2,130	17,544,173
06 Maintenance and Repairs	0	0	07 Operation of Plant	522	10,959,086
08/09 Laundry / Housekeeping	1,929	1,987,001	10/11 Dietary and Cafeteria	1,791	1,837,935
13 Nursing Administration	1,181	2,842,494	14 Central Service and Supply	1,083	1,210,071
15 Pharmancy	3,132	240,208	16 Medical Records	1,800	880,918
17 Social Services	1,527	476,667	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,330	331,910

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Sample Hospital reports from the Halmanac.com website.

140119 RUSH UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
1653 WEST CONGRESS PARKWAY		6/30/2020 366 Days Amended		General Short Term	
CHICAGO, IL 60612				CR Beds 397	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	702,156,096	Total Charges	4,568,954,921	Average Wages	45.91
Fixed Assets	1,054,435,390	Contract Allowance	2,835,206,591	62.1% Medicare Part A	13.8%
Other Assets	1,761,647,471	Operating Revenue	1,733,748,330	37.9% Medicare Part B	5.7%
Total Assets	3,518,238,957	Operating Expense	2,264,144,283	130.6% Current Ratio	0.8
Current Liabilities	852,575,622	Operating Margin	-530,395,953	-30.6% Days to Collect	195.6
Long Term Liabilities	1,238,048,401	Other Income	483,481,677	27.9% Avg Payment Days	33.3
Total Equity	1,427,614,934	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	3,518,238,957	Net Profit or Loss	(46,914,276)	-2.7% Return on Equity	-3.3%
Selected Revenue Departments				Revenue Ranking -	
				60	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	184	162,097,633	229,095,002	0.707556
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	195	70,027,932	348,542,869	0.200916
52	Labor Room and Delivery Room	291	12,931,110	24,479,271	0.528247
91	Emergency Department	250	39,019,386	192,037,223	0.203187
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	16	126,335,359	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	55	172,526,163	05 Administrative and General	75	262,556,064
06 Maintenance and Repairs	13	56,020,607	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	48	23,709,411	10/11 Dietary and Cafeteria	193	8,593,616
13 Nursing Administration	121	14,904,446	14 Central Service and Supply	3,616	66
15 Pharmancy	108	24,595,113	16 Medical Records	12	23,665,569
17 Social Services	0	0	18 Other General Service Cost	36	49,017,820
19 Non Physician Anesthetists	0	0	20-23 Education Programs	85	55,017,676

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Sample Hospital reports from the Halmanac.com website.

149803 RUSH UNIVERSITY MEDICAL CENTER

1653 WEST CONGRESS PARKWAY

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

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

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Sample Hospital reports from the Halmanac.com website.

140095 SAINT ANTHONY HOSPITAL					Nonprofit - Other	
2875 WEST 19TH STREET		6/30/2020 366 Days Settled		General Short Term		
CHICAGO, IL 60623				CR Beds 94	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.4%	
Balance Sheet		Income Statement		Length of Stay	4.5	
Current Assets	54,890,658	Total Charges	346,401,206	Average Wages	35.95	
Fixed Assets	16,137,240	Contract Allowance	257,774,808	74.4%	Medicare Part A 7.1%	
Other Assets	39,640,660	Operating Revenue	88,626,398	25.6%	Medicare Part B 3.1%	
Total Assets	110,668,558	Operating Expense	115,475,584	130.3%	Current Ratio 0.7	
Current Liabilities	77,164,020	Operating Margin	-26,849,186	-30.3%	Days to Collect 797.7	
Long Term Liabilities	10,937,023	Other Income	10,702,306	12.1%	Avg Payment Days 175.1	
Total Equity	22,567,515	Other Expense	0	0.0%	Depreciation Rate 3.2%	
Total Liab. and Equity	110,668,558	Net Profit or Loss	(16,146,880)	-18.2%	Return on Equity -71.5%	
Selected Revenue Departments			Revenue Ranking - 2,286			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,338	17,193,629	28,135,941	0.611091	
31	Intensive Care Unit	1,763	5,170,721	12,114,668	0.426815	
50	Operating Room	2,577	5,565,258	14,797,318	0.376099	
52	Labor Room and Delivery Room	926	5,275,100	9,450,895	0.558159	
91	Emergency Department	2,055	6,981,563	45,755,778	0.152583	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	2,693	2,481,547	02	Capital Cost - Movable Equip 0	
04	Employee Benefits	1,917	7,459,508	05	Administrative and General 1,545 30,336,143	
06	Maintenance and Repairs	971	1,960,244	07	Operation of Plant 1,918 2,852,674	
08/09	Laundry / Housekeeping	1,960	1,933,822	10/11	Dietary and Cafeteria 1,811 1,826,185	
13	Nursing Administration	2,207	1,227,376	14	Central Service and Supply 1,750 480,329	
15	Pharmancy	2,236	875,365	16	Medical Records 1,442 1,177,480	
17	Social Services	1,075	880,685	18	Other General Service Cost 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,110 1,030,112	

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Sample Hospital reports from the Halmanac.com website.

140233 SAINT ANTHONY MEDICAL CENTER				Nonprofit - Church	
5666 EAST STATE STREET		9/30/2020 366 Days Settled		General Short Term	
ROCKFORD, IL 61108				CR Beds 203	POS Beds 0
WINNEBAGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.1%	
Balance Sheet		Income Statement		Length of Stay	
				4.8	
Current Assets	66,385,757	Total Charges	1,393,908,095	Average Wages	34.03
Fixed Assets	171,764,429	Contract Allowance	1,069,825,284	76.8% Medicare Part A	15.7%
Other Assets	18,667,107	Operating Revenue	324,082,811	23.2% Medicare Part B	8.8%
Total Assets	256,817,293	Operating Expense	334,809,712	103.3% Current Ratio	0.4
Current Liabilities	171,283,318	Operating Margin	-10,726,901	-3.3% Days to Collect	432.1
Long Term Liabilities	698,468	Other Income	25,508,217	7.9% Avg Payment Days	15.0
Total Equity	84,835,507	Other Expense	1,073,833	0.3% Depreciation Rate	5.4%
Total Liab. and Equity	256,817,293	Net Profit or Loss	13,707,483	4.2% Return on Equity	16.2%
Selected Revenue Departments				Revenue Ranking - 889	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,109	49,742,183	99,286,581	0.500996
31	Intensive Care Unit	635	18,892,896	68,177,107	0.277115
50	Operating Room	1,253	18,079,628	82,424,073	0.219349
52	Labor Room and Delivery Room	1,562	2,066,303	3,931,409	0.525588
91	Emergency Department	1,438	11,186,899	85,388,230	0.131012
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,136	8,413,036	02 Capital Cost - Movable Equip	680	10,858,936
04 Employee Benefits	702	27,250,906	05 Administrative and General	1,144	43,932,005
06 Maintenance and Repairs	402	6,622,187	07 Operation of Plant	1,552	3,889,989
08/09 Laundry / Housekeeping	1,091	3,945,955	10/11 Dietary and Cafeteria	1,424	2,362,897
13 Nursing Administration	888	3,886,155	14 Central Service and Supply	2,155	273,639
15 Pharmacy	856	4,339,870	16 Medical Records	1,684	960,725
17 Social Services	140	6,309,480	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,008	1,538,638

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Sample Hospital reports from the Halmanac.com website.

140067 SAINT FRANCIS MEDICAL CENTER				Nonprofit - Church	
530 NE GLEN OAK AVE		9/30/2020 366 Days Audited		General Short Term	
PEORIA, IL 61637				CR Beds 548	POS Beds 0
PEORIA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.9%
				Length of Stay	5.8
Balance Sheet		Income Statement		Average Wages	30.95
Current Assets	228,821,493	Total Charges	4,470,621,363	75.3%	Medicare Part A 13.7%
Fixed Assets	499,278,952	Contract Allowance	3,365,017,458	24.7%	Medicare Part B 4.5%
Other Assets	1,985,910,367	Operating Revenue	1,105,603,905	86.8%	Current Ratio 1.1
Total Assets	2,714,010,812	Operating Expense	959,686,363	13.2%	Days to Collect 505.0
Current Liabilities	214,674,290	Operating Margin	145,917,542	14.8%	Avg Payment Days 14.9
Long Term Liabilities	2,639,690	Other Income	163,721,655	10.1%	Depreciation Rate 5.1%
Total Equity	2,496,696,832	Other Expense	112,073,761	17.9%	Return on Equity 7.9%
Total Liab. and Equity	2,714,010,812	Net Profit or Loss	197,565,436		
Selected Revenue Departments				Revenue Ranking - 162	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	154	176,592,303	332,617,571	0.530917
31	Intensive Care Unit	121	58,754,126	146,570,893	0.400858
50	Operating Room	297	52,959,304	374,988,825	0.141229
52	Labor Room and Delivery Room	702	7,039,707	23,251,217	0.302767
91	Emergency Department	349	33,277,712	157,173,779	0.211726
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	285	25,938,828	02	Capital Cost - Movable Equip 166 26,973,107
04	Employee Benefits	136	97,212,619	05	Administrative and General 323 120,917,345
06	Maintenance and Repairs	89	19,052,579	07	Operation of Plant 801 7,891,424
08/09	Laundry / Housekeeping	264	10,964,992	10/11	Dietary and Cafeteria 224 7,899,474
13	Nursing Administration	153	13,772,243	14	Central Service and Supply 671 2,207,092
15	Pharmacy	198	15,214,494	16	Medical Records 1,043 1,716,263
17	Social Services	90	7,987,998	18	Other General Service Cost 318 790,333
19	Non Physician Anesthetists	0	0	20-23	Education Programs 89 53,786,090

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Sample Hospital reports from the Halmanac.com website.

140161 SAINT JAMES HOSPITAL				Nonprofit - Church	
2500 WEST REYNOLDS STREET		9/30/2020 366 Days Settled		General Short Term	
PONTIAC, IL 61764				CR Beds 37	POS Beds 0
LIVINGSTON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.1%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	9,356,124	Total Charges	211,291,252	Average Wages	33.97
Fixed Assets	22,256,938	Contract Allowance	152,945,743	72.4% Medicare Part A	16.3%
Other Assets	69,235,256	Operating Revenue	58,345,509	27.6% Medicare Part B	5.7%
Total Assets	100,848,318	Operating Expense	51,170,900	87.7% Current Ratio	0.8
Current Liabilities	11,553,880	Operating Margin	7,174,609	12.3% Days to Collect	331.9
Long Term Liabilities	68,017	Other Income	9,656,186	16.6% Avg Payment Days	13.2
Total Equity	89,226,421	Other Expense	213,215	0.4% Depreciation Rate	4.8%
Total Liab. and Equity	100,848,318	Net Profit or Loss	16,617,580	28.5% Return on Equity	18.6%
Selected Revenue Departments			Revenue Ranking - 2,775		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,477	8,366,997	9,377,761	0.892217
31	Intensive Care Unit	2,356	2,505,227	3,462,617	0.723507
50	Operating Room	2,918	3,914,725	23,948,480	0.163464
52	Labor Room and Delivery Room	1,953	1,023,937	1,259,918	0.812701
91	Emergency Department	2,684	4,592,359	18,645,913	0.246293
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
01	Capital Cost - Buildings	3,654	1,338,654	02	Capital Cost - Movable Equip
04	Employee Benefits	2,297	5,354,229	05	Administrative and General
06	Maintenance and Repairs	1,641	424,711	07	Operation of Plant
08/09	Laundry / Housekeeping	2,994	872,651	10/11	Dietary and Cafeteria
13	Nursing Administration	2,210	1,226,224	14	Central Service and Supply
15	Pharmancy	0	0	16	Medical Records
17	Social Services	1,620	427,121	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

141345 SALEM TOWNSHIP HOSPITAL			Government - City		
1201 RICKER DRIVE		3/31/2020 366 Days Settled		General Short Term	
SALEM, IL 62881				CR Beds 25	POS Beds 0
MARION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		29.2%	
Balance Sheet		Income Statement		Length of Stay 5.5	
Current Assets	13,754,909	Total Charges	85,524,861	Average Wages	
Fixed Assets	24,637,875	Contract Allowance	56,839,284	66.5%	Medicare Part A 0.0%
Other Assets	2,713,363	Operating Revenue	28,685,577	33.5%	Medicare Part B 9.1%
Total Assets	41,106,147	Operating Expense	28,314,658	98.7%	Current Ratio 2.0
Current Liabilities	6,731,750	Operating Margin	370,919	1.3%	Days to Collect 414.4
Long Term Liabilities	16,235,111	Other Income	812,544	2.8%	Avg Payment Days 30.8
Total Equity	18,139,286	Other Expense	25,532	0.1%	Depreciation Rate 4.4%
Total Liab. and Equity	41,106,147	Net Profit or Loss	1,157,931	4.0%	Return on Equity 6.4%
Selected Revenue Departments			Revenue Ranking - 3,705		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,590	4,394,372	11,337,541	0.387595
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,485	1,855,047	3,602,957	0.514868
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,164	3,394,939	7,949,786	0.427048
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,003	2,037,623	02	Capital Cost - Movable Equip 687,722
04	Employee Benefits	3,300	2,496,442	05	Administrative and General 3,115,506
06	Maintenance and Repairs	0	0	07	Operation of Plant 935,798
08/09	Laundry / Housekeeping	4,203	390,878	10/11	Dietary and Cafeteria 546,230
13	Nursing Administration	0	0	14	Central Service and Supply 153,858
15	Pharmacy	1,862	1,356,468	16	Medical Records 316,765
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

140189 SARAH BUSH LINCOLN HEALTH CENTER				Nonprofit - Other	
1000 HEALTH CENTER DRIVE P O BOX 372 6/30/2020 366 Days Reopened				General Short Term	
MATTOON, IL 61938				CR Beds 74	POS Beds 0
COLES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.6%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	95,309,626	Total Charges	864,803,477	Average Wages	37.82
Fixed Assets	218,206,284	Contract Allowance	573,069,488	66.3% Medicare Part A	9.5%
Other Assets	366,533,376	Operating Revenue	291,733,989	33.7% Medicare Part B	8.9%
Total Assets	680,049,286	Operating Expense	351,938,280	120.6% Current Ratio	1.7
Current Liabilities	57,171,153	Operating Margin	-60,204,291	-20.6% Days to Collect	50.2
Long Term Liabilities	134,445,204	Other Income	100,352,969	34.4% Avg Payment Days	32.7
Total Equity	488,432,929	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	680,049,286	Net Profit or Loss	40,148,678	13.8% Return on Equity	8.2%
Selected Revenue Departments				Revenue Ranking - 999	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,624	31,081,597	26,135,465	1.189250
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,074	21,028,227	91,935,984	0.228727
52	Labor Room and Delivery Room	1,753	1,514,962	6,973,551	0.217244
91	Emergency Department	1,214	13,280,758	61,854,125	0.214711
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,226	7,733,846	02 Capital Cost - Movable Equip	416	15,772,128
04 Employee Benefits	533	34,421,784	05 Administrative and General	1,371	35,690,715
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,275	4,993,722
08/09 Laundry / Housekeeping	1,293	3,326,692	10/11 Dietary and Cafeteria	1,575	2,118,479
13 Nursing Administration	1,112	3,042,184	14 Central Service and Supply	699	2,096,934
15 Pharmancy	2,186	926,032	16 Medical Records	965	1,846,772
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.

141333 SARAH D CULBERTSON MEMORIAL HOSPITAL					Government - Hospital Dis		
238 SOUTH CONGRESS STREET		2/29/2020 366 Days Settled		General Short Term			
RUSHVILLE, IL 62681				CR Beds 22	POS Beds 0		
SCHUYLER				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.0%		
Balance Sheet		Income Statement		Length of Stay	3.3		
Current Assets	15,048,986	Total Charges	37,379,933	Average Wages			
Fixed Assets	4,877,796	Contract Allowance	15,742,215	42.1%	Medicare Part A	0.0%	
Other Assets	6,961,673	Operating Revenue	21,637,718	57.9%	Medicare Part B	19.4%	
Total Assets	26,888,455	Operating Expense	23,024,118	106.4%	Current Ratio	8.1	
Current Liabilities	1,852,567	Operating Margin	-1,386,400	-6.4%	Days to Collect	68.6	
Long Term Liabilities	6,188,542	Other Income	2,587,859	12.0%	Avg Payment Days	23.9	
Total Equity	18,847,346	Other Expense	24,454	0.1%	Depreciation Rate	3.4%	
Total Liab. and Equity	26,888,455	Net Profit or Loss	1,177,005	5.4%	Return on Equity	6.2%	
Selected Revenue Departments				Revenue Ranking -		4,186	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,680	2,054,095	1,069,049	1.921423		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,154	548,172	933,942	0.586944		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,132	3,466,235	2,515,414	1.377998		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,610	665,350	02	Capital Cost - Movable Equip	4,054	418,541
04	Employee Benefits	3,083	2,903,267	05	Administrative and General	4,991	2,679,124
06	Maintenance and Repairs	1,801	266,069	07	Operation of Plant	4,728	342,206
08/09	Laundry / Housekeeping	4,893	256,835	10/11	Dietary and Cafeteria	4,352	433,057
13	Nursing Administration	4,824	151,684	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,642	477,794
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	231	186,927	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

143025 SCHWAB REHABILITATION HOSPITAL				Nonprofit - Other	
1401 S CALIFORNIA BLVD		6/30/2020 366 Days Settled		Rehabilitation	
CHICAGO, IL 60608				CR Beds 41	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.8%	
		Length of Stay		12.5	
Balance Sheet		Income Statement		Average Wages	
Current Assets	7,399,000	Total Charges	91,267,881		
Fixed Assets	12,633,000	Contract Allowance	61,574,133	67.5%	Medicare Part A 0.0%
Other Assets	68,159,000	Operating Revenue	29,693,748	32.5%	Medicare Part B 0.3%
Total Assets	88,191,000	Operating Expense	31,466,383	106.0%	Current Ratio 0.9
Current Liabilities	7,883,000	Operating Margin	-1,772,635	-6.0%	Days to Collect 130.0
Long Term Liabilities	16,497,000	Other Income	1,610,034	5.4%	Avg Payment Days 25.0
Total Equity	63,811,000	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	88,191,000	Net Profit or Loss	(162,601)	-0.5%	Return on Equity -0.3%
Selected Revenue Departments				Revenue Ranking - 3,650	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,037	10,905,379	30,009,203	0.363401
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,355	1,620,482	02	Capital Cost - Movable Equip 410,070
04	Employee Benefits	3,070	2,943,261	05	Administrative and General 7,091,499
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,453,365
08/09	Laundry / Housekeeping	2,997	871,750	10/11	Dietary and Cafeteria 543,772
13	Nursing Administration	2,553	962,389	14	Central Service and Supply 110,436
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 1,136 930,563

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Sample Hospital reports from the Halmanac.com website.

143026 SHIRLEY RYAN ABILITYLAB			Nonprofit - Other		
355 E ERIE ST			8/31/2020 366 Days Audited		
CHICAGO, IL 60611			Rehabilitation		
COOK			CR Beds 226 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
			Occupancy Rate 93.8%		
			Length of Stay 23.0		
			Average Wages		
Balance Sheet			Income Statement		
Current Assets	97,495,381	Total Charges	710,220,885	64.8%	Medicare Part A 0.0%
Fixed Assets	601,917,480	Contract Allowance	460,248,666	35.2%	Medicare Part B 0.9%
Other Assets	324,543,834	Operating Revenue	249,972,219	132.2%	Current Ratio 1.2
Total Assets	1,023,956,695	Operating Expense	330,517,594	-32.2%	Days to Collect 110.3
Current Liabilities	83,241,023	Operating Margin	-80,545,375	38.4%	Avg Payment Days 52.9
Long Term Liabilities	504,306,055	Other Income	96,016,649	0.0%	Depreciation Rate 4.0%
Total Equity	436,409,617	Other Expense	0	6.2%	Return on Equity 3.5%
Total Liab. and Equity	1,023,956,695	Net Profit or Loss	15,471,274		
Selected Revenue Departments			Revenue Ranking - 1,149		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	584	84,086,014	183,814,853	0.457450
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	477	18,086,538	02 Capital Cost - Movable Equip	561	12,782,481
04 Employee Benefits	372	46,091,928	05 Administrative and General	1,019	49,283,720
06 Maintenance and Repairs	0	0	07 Operation of Plant	347	14,077,484
08/09 Laundry / Housekeeping	686	5,856,847	10/11 Dietary and Cafeteria	950	3,388,472
13 Nursing Administration	1,253	2,626,929	14 Central Service and Supply	1,444	755,392
15 Pharmancy	1,282	2,613,185	16 Medical Records	1,867	837,113
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	686	4,391,641

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Sample Hospital reports from the Halmanac.com website.

14022E SHRINERS HOSP FOR CHILDREN - CHICAGO

2211 N OAK PARK AVE

Cost Report not Filed.

CHICAGO, IL 60635

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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.

143302 SHRINERS HOSPITAL FOR CHILDREN

Proprietary - Other

2211 NORTH OAK PARK AVE

12/31/2020 366 Days Settled

Children

CHICAGO, IL 60707

CR Beds 0

POS Beds 0

COOK

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	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

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Sample Hospital reports from the Halmanac.com website.

140213 SILVER CROSS HOSPITAL AND MEDICAL CENTERS				Nonprofit - Church	
1900 SILVER CROSS BLVD		9/30/2020 366 Days Settled		General Short Term	
NEW LENOX, IL 60451				CR Beds 245	POS Beds 0
WILL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.2%	
Balance Sheet		Income Statement		Length of Stay	
				4.1	
Current Assets	241,300,000	Total Charges	1,252,063,410	Average Wages	35.04
Fixed Assets	395,140,000	Contract Allowance	821,811,164	65.6% Medicare Part A	15.9%
Other Assets	303,550,000	Operating Revenue	430,252,246	34.4% Medicare Part B	6.4%
Total Assets	939,990,000	Operating Expense	398,747,652	92.7% Current Ratio	1.3
Current Liabilities	186,979,000	Operating Margin	31,504,594	7.3% Days to Collect	39.7
Long Term Liabilities	371,385,000	Other Income	56,226,478	13.1% Avg Payment Days	68.4
Total Equity	381,626,000	Other Expense	35,748,519	8.3% Depreciation Rate	4.2%
Total Liab. and Equity	939,990,000	Net Profit or Loss	51,982,553	12.1% Return on Equity	13.6%
Selected Revenue Departments				Revenue Ranking -	
				652	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	714	71,776,224	72,627,216	0.988283
31	Intensive Care Unit	681	17,840,991	24,376,986	0.731878
50	Operating Room	488	39,135,916	128,318,352	0.304991
52	Labor Room and Delivery Room	645	7,676,183	10,171,430	0.754681
91	Emergency Department	676	21,407,875	133,596,676	0.160243
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	855	11,245,111	02 Capital Cost - Movable Equip	398	16,257,325
04 Employee Benefits	452	39,756,129	05 Administrative and General	872	57,196,733
06 Maintenance and Repairs	0	0	07 Operation of Plant	563	10,413,619
08/09 Laundry / Housekeeping	936	4,556,167	10/11 Dietary and Cafeteria	1,240	2,750,131
13 Nursing Administration	999	3,435,462	14 Central Service and Supply	1,283	917,373
15 Pharmancy	560	6,407,104	16 Medical Records	550	3,208,048
17 Social Services	2,913	27,488	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,293	396,081

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Sample Hospital reports from the Halmanac.com website.

144041 SILVER OAKS BEHAVIORAL HOSPITAL				Proprietary - Partnership	
1004 PAWLAK PARKWAY		12/31/2020 366 Days Settled		Psychiatric	
NEW LENOX, IL 60451				CR Beds 100	POS Beds 0
WILL				Key Performanace Ind.	
NGS (IL)				Occupancy Rate	65.3%
Balance Sheet		Income Statement		Length of Stay	10.2
Current Assets	3,556,717	Total Charges	55,046,920	Average Wages	
Fixed Assets	623,209	Contract Allowance	33,528,331	60.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	21,518,589	39.1%	Medicare Part B 0.5%
Total Assets	4,179,926	Operating Expense	22,495,774	104.5%	Current Ratio 1.8
Current Liabilities	2,014,804	Operating Margin	-977,185	-4.5%	Days to Collect 110.7
Long Term Liabilities	2,704,184	Other Income	814,883	3.8%	Avg Payment Days 32.8
Total Equity	-539,062	Other Expense	657,884	3.1%	Depreciation Rate 19.2%
Total Liab. and Equity	4,179,926	Net Profit or Loss	(820,186)	-3.8%	Return on Equity 152.2%
Selected Revenue Departments				Revenue Ranking - 4,200	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,158	19,864,969	47,799,220	0.415592
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 2,991 1,014,927
04	Employee Benefits	3,076	2,932,002	05	Administrative and General 3,849 5,053,044
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,680 728,720
08/09	Laundry / Housekeeping	4,933	249,139	10/11	Dietary and Cafeteria 3,583 632,359
13	Nursing Administration	2,625	922,014	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,495 282,571
17	Social Services	1,295	652,793	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.

140181 SOUTH SHORE HOSPITAL				Nonprofit - Other	
8012 SOUTH CRANDON AVENUE		12/31/2020 366 Days Settled		General Short Term	
CHICAGO, IL 60617				CR Beds 114	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		30.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,379,316	Total Charges	122,714,359	Average Wages	28.77
Fixed Assets	8,812,144	Contract Allowance	87,246,850	71.1% Medicare Part A	22.1%
Other Assets	529,162	Operating Revenue	35,467,509	28.9% Medicare Part B	1.7%
Total Assets	17,720,622	Operating Expense	44,974,514	126.8% Current Ratio	0.9
Current Liabilities	9,845,854	Operating Margin	-9,507,005	-26.8% Days to Collect	36.2
Long Term Liabilities	4,315,586	Other Income	11,561,582	32.6% Avg Payment Days	61.8
Total Equity	3,559,182	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	17,720,622	Net Profit or Loss	2,054,577	5.8% Return on Equity	57.7%
Selected Revenue Departments				Revenue Ranking - 3,377	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,552	14,801,653	30,313,455	0.488287
31	Intensive Care Unit	2,100	3,642,977	11,781,202	0.309219
50	Operating Room	3,681	1,399,850	915,915	1.528362
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,725	4,496,815	8,343,483	0.538961
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,497	734,127	02	Capital Cost - Movable Equip
04	Employee Benefits	2,810	3,590,922	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,120	797,139	10/11	Dietary and Cafeteria
13	Nursing Administration	2,442	1,043,902	14	Central Service and Supply
15	Pharmacy	1,461	2,156,159	16	Medical Records
17	Social Services	2,379	125,545	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

141349 SPARTA COMMUNITY HOSPITAL				Government - Hospital Dis	
818 E BROADWAY		6/30/2020 366 Days Reopened		General Short Term	
SPARTA, IL 62286				CR Beds 25	POS Beds 0
RANDOLPH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		20.5%	
Balance Sheet		Income Statement		Length of Stay	
				6.5	
Current Assets	34,601,481	Total Charges	81,449,908	Average Wages	
Fixed Assets	7,404,262	Contract Allowance	48,274,192	59.3%	Medicare Part A 0.0%
Other Assets	2,404,737	Operating Revenue	33,175,716	40.7%	Medicare Part B 6.3%
Total Assets	44,410,480	Operating Expense	36,010,917	108.5%	Current Ratio 2.8
Current Liabilities	12,390,807	Operating Margin	-2,835,201	-8.5%	Days to Collect 236.0
Long Term Liabilities	2,446,080	Other Income	4,044,915	12.2%	Avg Payment Days 108.5
Total Equity	29,573,593	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	44,410,480	Net Profit or Loss	1,209,714	3.6%	Return on Equity 4.1%
Selected Revenue Departments				Revenue Ranking - 3,480	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,975	3,460,559	1,730,178	2.000117
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,430	2,013,101	5,138,959	0.391733
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,380	3,006,274	6,277,498	0.478897
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,606	669,118	02	Capital Cost - Movable Equip 931,590
04	Employee Benefits	2,233	5,643,453	05	Administrative and General 5,666,755
06	Maintenance and Repairs	1,828	243,877	07	Operation of Plant 648,061
08/09	Laundry / Housekeeping	3,987	447,338	10/11	Dietary and Cafeteria 260,767
13	Nursing Administration	4,530	204,064	14	Central Service and Supply 0
15	Pharmacy	2,019	1,130,976	16	Medical Records 3,406 294,175
17	Social Services	2,845	40,187	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

140034 SSM HEALTH ST MARY'S HOSPITAL -CENTRALIA				Nonprofit - Church	
400 NORTH PLEASANT AVENUE		12/31/2020 366 Days Settled		General Short Term	
CENTRALIA, IL 62801				CR Beds 84	POS Beds 0
MARION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		34.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	18,663,478	Total Charges	301,391,939	Average Wages	34.59
Fixed Assets	41,147,923	Contract Allowance	199,641,231	66.2% Medicare Part A	14.6%
Other Assets	1,166,314	Operating Revenue	101,750,708	33.8% Medicare Part B	7.3%
Total Assets	60,977,715	Operating Expense	97,323,270	95.6% Current Ratio	(1.1)
Current Liabilities	-17,163,510	Operating Margin	4,427,438	4.4% Days to Collect	56.2
Long Term Liabilities	59,732,761	Other Income	11,851,563	11.6% Avg Payment Days	64.6
Total Equity	18,408,464	Other Expense	1,248,180	1.2% Depreciation Rate	5.9%
Total Liab. and Equity	60,977,715	Net Profit or Loss	15,030,821	14.8% Return on Equity	81.7%
Selected Revenue Departments				Revenue Ranking -	
				2,101	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,479	15,562,097	16,088,453	0.967284
31	Intensive Care Unit	2,035	3,837,183	3,766,745	1.018700
50	Operating Room	2,375	6,701,929	32,248,679	0.207820
52	Labor Room and Delivery Room	1,699	1,691,699	3,466,310	0.488040
91	Emergency Department	2,722	4,506,787	24,230,364	0.185997
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	2,074	3,792,202	02	Capital Cost - Movable Equip
04	Employee Benefits	1,711	8,927,971	2,007	2,725,893
06	Maintenance and Repairs	0	0	05	Administrative and General
08/09	Laundry / Housekeeping	2,274	1,505,835	2,612	11,873,940
13	Nursing Administration	2,270	1,172,899	07	Operation of Plant
15	Pharmacy	1,789	1,479,120	1,636	3,578,601
17	Social Services	1,151	798,015	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	2,367	1,232,552
				14	Central Service and Supply
				1,968	359,535
				16	Medical Records
				3,663	251,709
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

140290 ST ALEXIUS MEDICAL CENTER

Nonprofit - Church

1555 N BARRINGTON RD

6/30/2020 366 Days Settled

General Short Term

HOFFMAN ESTATES, IL 60169

CR Beds 267 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	88,317,471	Total Charges	1,496,362,670	Average Wages	37.38
Fixed Assets	241,615,690	Contract Allowance	1,181,356,721	78.9% Medicare Part A	14.1%
Other Assets	12,238,601	Operating Revenue	315,005,949	21.1% Medicare Part B	4.8%
Total Assets	342,171,762	Operating Expense	316,067,360	100.3% Current Ratio	0.9
Current Liabilities	95,439,062	Operating Margin	-1,061,411	-0.3% Days to Collect	330.9
Long Term Liabilities	0	Other Income	14,389,422	4.6% Avg Payment Days	19.4
Total Equity	246,732,700	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	342,171,762	Net Profit or Loss	13,328,011	4.2% Return on Equity	5.4%

Selected Revenue Departments

Revenue Ranking - 929

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	638	77,978,106	142,776,197	0.546156
31	Intensive Care Unit	405	27,111,680	69,976,110	0.387442
50	Operating Room	1,254	18,063,988	155,841,730	0.115912
52	Labor Room and Delivery Room	500	9,459,015	26,346,499	0.359024
91	Emergency Department	884	17,415,538	136,144,488	0.127920

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	407	20,094,752	02 Capital Cost - Movable Equip	932	8,510,278
04 Employee Benefits	1,083	16,961,423	05 Administrative and General	549	82,044,131
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,433	4,342,078
08/09 Laundry / Housekeeping	854	4,902,255	10/11 Dietary and Cafeteria	511	5,074,040
13 Nursing Administration	651	5,109,681	14 Central Service and Supply	1,680	530,865
15 Pharmancy	822	4,518,109	16 Medical Records	4,666	112,965
17 Social Services	1,034	948,238	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.

140032 ST ANTHONYS MEMORIAL HOSPITAL					Nonprofit - Church		
503 N MAPLE STREET		6/30/2020 366 Days Audited		General Short Term			
EFFINGHAM, IL 62401				CR Beds 123	POS Beds 0		
EFFINGHAM		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	28.0%		
Balance Sheet		Income Statement		Length of Stay	3.6		
Current Assets	39,640,014	Total Charges	398,388,551	Average Wages	31.78		
Fixed Assets	86,871,953	Contract Allowance	264,590,828	66.4% Medicare Part A	13.5%		
Other Assets	369,262,951	Operating Revenue	133,797,723	33.6% Medicare Part B	9.8%		
Total Assets	495,774,918	Operating Expense	139,397,326	104.2% Current Ratio	0.7		
Current Liabilities	58,396,719	Operating Margin	-5,599,603	-4.2% Days to Collect	266.8		
Long Term Liabilities	32,619,408	Other Income	9,259,533	6.9% Avg Payment Days	28.6		
Total Equity	404,758,791	Other Expense	2,548,323	1.9% Depreciation Rate	3.3%		
Total Liab. and Equity	495,774,918	Net Profit or Loss	1,111,607	0.8% Return on Equity	0.3%		
Selected Revenue Departments			Revenue Ranking - 1,806				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,665	13,877,599	12,722,786	1.090767		
31	Intensive Care Unit	2,220	3,018,885	3,049,374	0.990002		
50	Operating Room	1,668	12,366,060	49,336,093	0.250649		
52	Labor Room and Delivery Room	1,459	2,383,382	3,831,838	0.621994		
91	Emergency Department	2,361	5,715,190	28,454,998	0.200850		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,217	3,418,836	02	Capital Cost - Movable Equip	1,774	3,415,826
04	Employee Benefits	1,150	15,738,609	05	Administrative and General	1,622	27,963,007
06	Maintenance and Repairs	1,930	165,012	07	Operation of Plant	2,053	2,537,221
08/09	Laundry / Housekeeping	2,528	1,238,833	10/11	Dietary and Cafeteria	2,608	1,069,163
13	Nursing Administration	2,414	1,061,631	14	Central Service and Supply	2,351	210,739
15	Pharmacy	1,665	1,705,323	16	Medical Records	328	4,832,919
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.

140103 ST BERNARD HOSPITAL					Nonprofit - Church	
326 W 64TH ST		12/31/2020 366 Days Settled		General Short Term		
CHICAGO, IL 60621				CR Beds 104	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	35.8%	
Balance Sheet		Income Statement		Length of Stay	5.5	
Current Assets	43,838,627	Total Charges	154,246,988	Average Wages	36.15	
Fixed Assets	55,326,003	Contract Allowance	68,812,495	44.6%	Medicare Part A 9.1%	
Other Assets	14,218,618	Operating Revenue	85,434,493	55.4%	Medicare Part B 1.3%	
Total Assets	113,383,248	Operating Expense	104,435,784	122.2%	Current Ratio 1.6	
Current Liabilities	27,299,192	Operating Margin	-19,001,291	-22.2%	Days to Collect 66.3	
Long Term Liabilities	12,543,859	Other Income	34,342,585	40.2%	Avg Payment Days 33.6	
Total Equity	73,540,197	Other Expense	-1	0.0%	Depreciation Rate 3.2%	
Total Liab. and Equity	113,383,248	Net Profit or Loss	15,341,295	18.0%	Return on Equity 20.9%	
Selected Revenue Departments			Revenue Ranking - 2,319			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,205	19,216,033	15,166,616	1.266995	
31	Intensive Care Unit	1,760	5,180,120	7,508,728	0.689880	
50	Operating Room	3,070	3,229,937	4,893,367	0.660064	
52	Labor Room and Delivery Room	2,218	510,814	472,290	1.081569	
91	Emergency Department	1,608	9,795,643	18,587,796	0.526993	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,473	2,861,976	02 Capital Cost - Movable Equip 2,140 2,368,706		
04 Employee Benefits		1,822	8,159,421	05 Administrative and General 2,403 14,212,546		
06 Maintenance and Repairs		0	0	07 Operation of Plant 1,170 5,585,075		
08/09 Laundry / Housekeeping		1,649	2,476,244	10/11 Dietary and Cafeteria 1,488 2,246,171		
13 Nursing Administration		2,409	1,066,356	14 Central Service and Supply 1,203 1,021,084		
15 Pharmancy		1,689	1,657,778	16 Medical Records 1,643 990,528		
17 Social Services		524	2,278,590	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 1,252 501,309		

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Sample Hospital reports from the Halmanac.com website.

141350 ST FRANCIS HOSPITAL			Nonprofit - Church		
1215 FRANCISCAN DR		6/30/2020 366 Days Settled		General Short Term	
LITCHFIELD, IL 62056				CR Beds 25	POS Beds 0
MONTGOMERY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.9%	
Balance Sheet		Income Statement		Length of Stay 3.6	
Current Assets	18,030,426	Total Charges	134,204,212	Average Wages	
Fixed Assets	29,540,828	Contract Allowance	84,366,689	62.9%	Medicare Part A 0.0%
Other Assets	67,453,510	Operating Revenue	49,837,523	37.1%	Medicare Part B 8.4%
Total Assets	115,024,764	Operating Expense	47,970,479	96.3%	Current Ratio 2.7
Current Liabilities	6,803,902	Operating Margin	1,867,044	3.7%	Days to Collect 197.8
Long Term Liabilities	26,882,055	Other Income	7,968,852	16.0%	Avg Payment Days 23.6
Total Equity	81,338,807	Other Expense	5,087,489	10.2%	Depreciation Rate 4.1%
Total Liab. and Equity	115,024,764	Net Profit or Loss	4,748,407	9.5%	Return on Equity 5.8%
Selected Revenue Departments			Revenue Ranking - 2,951		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,039	6,047,173	5,087,568	1.188618
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,712	4,870,100	8,554,862	0.569279
52	Labor Room and Delivery Room	1,687	1,717,707	1,639,382	1.047777
91	Emergency Department	2,672	4,622,161	11,738,863	0.393749
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,303	1,682,709	02	Capital Cost - Movable Equip 939,296
04	Employee Benefits	2,520	4,502,947	05	Administrative and General 8,105,382
06	Maintenance and Repairs	1,753	313,036	07	Operation of Plant 1,242,656
08/09	Laundry / Housekeeping	3,234	737,743	10/11	Dietary and Cafeteria 540,509
13	Nursing Administration	3,321	593,447	14	Central Service and Supply 0
15	Pharmacy	2,299	806,714	16	Medical Records 2,100 697,024
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

149807 ST FRANCIS MEDICAL CENTER TRANSPLANT

530 NE GLEN OAK AVENUE

Cost Report not Filed.

PEORIA, IL 61637

CR Beds 0

POS Beds 0

PEORIA

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

140053 ST JOHNS HOSPITAL			Nonprofit - Church		
800 E CARPENTER ST		6/30/2020 366 Days Reopened		General Short Term	
SPRINGFIELD, IL 62769				CR Beds 292	POS Beds 0
SANGAMON		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		71.5%	
Balance Sheet		Income Statement		Length of Stay	
				5.4	
Current Assets	142,306,919	Total Charges	2,008,189,273	Average Wages	30.03
Fixed Assets	426,363,150	Contract Allowance	1,484,738,662	73.9% Medicare Part A	18.1%
Other Assets	94,529,731	Operating Revenue	523,450,611	26.1% Medicare Part B	6.3%
Total Assets	663,199,800	Operating Expense	587,236,100	112.2% Current Ratio	0.6
Current Liabilities	241,192,038	Operating Margin	-63,785,489	-12.2% Days to Collect	309.0
Long Term Liabilities	318,878,420	Other Income	52,710,634	10.1% Avg Payment Days	28.7
Total Equity	103,129,342	Other Expense	17,721,928	3.4% Depreciation Rate	4.1%
Total Liab. and Equity	663,199,800	Net Profit or Loss	(28,796,783)	-5.5% Return on Equity	-27.9%
Selected Revenue Departments			Revenue Ranking -		
			501		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	667	75,255,659	125,026,944	0.601916
31	Intensive Care Unit	433	25,882,920	45,453,850	0.569433
50	Operating Room	454	41,482,483	227,003,715	0.182739
52	Labor Room and Delivery Room	524	9,211,626	25,202,283	0.365508
91	Emergency Department	722	20,331,653	99,657,598	0.204015
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	393	20,537,938	02	Capital Cost - Movable Equip
04	Employee Benefits	510	35,775,360	05	Administrative and General
06	Maintenance and Repairs	189	12,058,168	07	Operation of Plant
08/09	Laundry / Housekeeping	619	6,312,130	10/11	Dietary and Cafeteria
13	Nursing Administration	838	4,121,968	14	Central Service and Supply
15	Pharmacy	412	8,480,772	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				208	23,800,787

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

141336 ST JOSEPH'S HOSPITAL			Nonprofit - Church		
12866 TROXLER AVENUE		6/30/2020 366 Days Settled		General Short Term	
HIGHLAND, IL 62249				CR Beds 25	POS Beds 0
MADISON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.9%
				Length of Stay	6.9
				Average Wages	
Balance Sheet		Income Statement		62.1%	Medicare Part A 0.0%
Current Assets	8,727,272	Total Charges	109,449,990	37.9%	Medicare Part B 7.9%
Fixed Assets	44,165,628	Contract Allowance	67,974,225	101.7%	Current Ratio 0.3
Other Assets	13,900,092	Operating Revenue	41,475,765	-1.7%	Days to Collect 290.3
Total Assets	66,792,992	Operating Expense	42,161,907	9.2%	Avg Payment Days 28.3
Current Liabilities	34,033,758	Operating Margin	-686,142	3.7%	Depreciation Rate 4.4%
Long Term Liabilities	39,953,909	Other Income	3,813,835	3.9%	Return on Equity -22.3%
Total Equity	-7,194,675	Other Expense	1,522,107		
Total Liab. and Equity	66,792,992	Net Profit or Loss	1,605,586		
Selected Revenue Departments			Revenue Ranking - 3,177		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,551	7,959,535	4,707,600	1.690784
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,031	3,419,532	8,216,236	0.416192
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,033	3,707,993	10,726,733	0.345678
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,797	4,656,256	02	Capital Cost - Movable Equip 4,275 352,905
04	Employee Benefits	2,754	3,727,625	05	Administrative and General 3,425 6,488,861
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,322 933,751
08/09	Laundry / Housekeeping	3,966	454,179	10/11	Dietary and Cafeteria 3,521 651,039
13	Nursing Administration	2,980	734,589	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,289 610,871
17	Social Services	2,034	232,986	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.

140162 ST JOSEPH MEDICAL CENTER					Nonprofit - Church	
2200 E WASHINGTON		9/30/2020 366 Days Settled		General Short Term		
BLOOMINGTON, IL 61701				CR Beds 137	POS Beds 0	
MCLEAN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.6%	
				Length of Stay	4.2	
				Average Wages	30.37	
				75.4% Medicare Part A	13.0%	
				24.6% Medicare Part B	5.0%	
				87.6% Current Ratio	0.8	
				12.4% Days to Collect	361.5	
				12.0% Avg Payment Days	15.2	
				0.2% Depreciation Rate	5.2%	
				24.1% Return on Equity	12.0%	
Selected Revenue Departments					Revenue Ranking - 1,488	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,333	40,066,721	50,105,276	0.799651	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	1,973	9,450,982	54,819,577	0.172402	
52	Labor Room and Delivery Room	1,206	3,505,930	6,807,699	0.514995	
91	Emergency Department	1,740	8,787,779	43,385,423	0.202551	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	1,556	5,614,470	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,290	13,695,843	05	Administrative and General	
06	Maintenance and Repairs	904	2,245,960	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,801	2,219,539	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,254	2,623,283	14	Central Service and Supply	
15	Pharmancy	0	0	16	Medical Records	
17	Social Services	753	1,479,118	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

141334 ST JOSEPH MEMORIAL HOSPITAL				Nonprofit - Other		
2 SOUTH HOSPITAL DRIVE		3/31/2020 366 Days Settled		General Short Term		
MURPHYSBORO, IL 62966				CR Beds 25	POS Beds 0	
JACKSON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.5%	
Balance Sheet		Income Statement		Length of Stay	11.8	
Current Assets	17,704,389	Total Charges	231,302,542	Average Wages		
Fixed Assets	20,435,737	Contract Allowance	151,029,947	65.3%	Medicare Part A	0.0%
Other Assets	322,202	Operating Revenue	80,272,595	34.7%	Medicare Part B	5.1%
Total Assets	38,462,328	Operating Expense	48,975,087	61.0%	Current Ratio	2.5
Current Liabilities	6,994,088	Operating Margin	31,297,508	39.0%	Days to Collect	317.8
Long Term Liabilities	15,277,200	Other Income	61,771	0.1%	Avg Payment Days	30.7
Total Equity	16,191,040	Other Expense	29,152,921	36.3%	Depreciation Rate	9.7%
Total Liab. and Equity	38,462,328	Net Profit or Loss	2,206,358	2.7%	Return on Equity	13.6%
Selected Revenue Departments				Revenue Ranking -		2,410
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,169	5,585,146	2,679,974	2.084030	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	2,169	8,086,305	52,396,645	0.154329	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,230	3,283,763	11,036,336	0.297541	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,299	1,689,328	02	Capital Cost - Movable Equip	1,879 3,055,434
04	Employee Benefits	2,782	3,648,677	05	Administrative and General	2,972 8,924,132
06	Maintenance and Repairs	1,336	888,823	07	Operation of Plant	5,112 191,221
08/09	Laundry / Housekeeping	3,394	663,985	10/11	Dietary and Cafeteria	4,643 361,191
13	Nursing Administration	2,217	1,219,296	14	Central Service and Supply	3,360 34,650
15	Pharmancy	400	8,735,861	16	Medical Records	5,428 19,345
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.

140145 ST JOSEPHS HOSPITAL			Nonprofit - Church		
9515 HOLY CROSS LN			6/30/2020 366 Days Settled		
BREESE, IL 62230			General Short Term		
CLINTON			CR Beds 46 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	16,890,412	Total Charges	133,382,578	Average Wages	30.40
Fixed Assets	26,683,922	Contract Allowance	82,306,500	61.7% Medicare Part A	7.9%
Other Assets	142,140,146	Operating Revenue	51,076,078	38.3% Medicare Part B	6.4%
Total Assets	185,714,480	Operating Expense	56,402,742	110.4% Current Ratio	0.8
Current Liabilities	19,985,358	Operating Margin	-5,326,664	-10.4% Days to Collect	233.5
Long Term Liabilities	25,196,532	Other Income	3,977,051	7.8% Avg Payment Days	31.4
Total Equity	140,532,590	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	185,714,480	Net Profit or Loss	(1,349,613)	-2.6% Return on Equity	-1.0%
Selected Revenue Departments			Revenue Ranking - 2,916		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,099	5,845,723	3,098,398	1.886692
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,897	3,996,055	11,346,617	0.352180
52	Labor Room and Delivery Room	1,743	1,543,478	3,353,577	0.460248
91	Emergency Department	3,537	2,692,712	8,357,990	0.322172
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,206	1,791,440	02 Capital Cost - Movable Equip	3,027	982,386
04 Employee Benefits	2,336	5,164,565	05 Administrative and General	2,803	10,149,246
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,450	1,820,820
08/09 Laundry / Housekeeping	2,947	896,714	10/11 Dietary and Cafeteria	3,707	598,640
13 Nursing Administration	2,800	827,572	14 Central Service and Supply	0	0
15 Pharmancy	2,522	607,167	16 Medical Records	1,886	823,667
17 Social Services	2,669	67,075	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.

140143 ST MARGARETS HOSPITAL			Nonprofit - Church		
600 E 1ST ST			9/30/2020 366 Days Reopened		
SPRING VALLEY, IL 61362			General Short Term		
BUREAU			CR Beds 38 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	20,995,604	Total Charges	241,664,517	Average Wages	32.16
Fixed Assets	39,774,486	Contract Allowance	164,490,636	68.1% Medicare Part A	11.0%
Other Assets	44,832,508	Operating Revenue	77,173,881	31.9% Medicare Part B	8.8%
Total Assets	105,602,598	Operating Expense	87,841,423	113.8% Current Ratio	1.2
Current Liabilities	18,163,774	Operating Margin	-10,667,542	-13.8% Days to Collect	114.5
Long Term Liabilities	30,161,249	Other Income	11,249,135	14.6% Avg Payment Days	59.4
Total Equity	57,277,575	Other Expense	36,935	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	105,602,598	Net Profit or Loss	544,658	0.7% Return on Equity	1.0%
Selected Revenue Departments			Revenue Ranking - 2,450		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,538	8,050,776	7,963,800	1.010921
31	Intensive Care Unit	2,592	1,730,388	1,763,269	0.981352
50	Operating Room	1,840	10,558,399	35,771,964	0.295158
52	Labor Room and Delivery Room	2,046	814,889	1,078,255	0.755748
91	Emergency Department	3,171	3,381,857	10,833,602	0.312164
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,281	3,260,300	02 Capital Cost - Movable Equip	1,968	2,826,757
04 Employee Benefits	2,118	6,133,485	05 Administrative and General	2,746	10,608,116
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,289	2,080,576
08/09 Laundry / Housekeeping	2,753	1,045,766	10/11 Dietary and Cafeteria	2,658	1,042,776
13 Nursing Administration	2,285	1,164,677	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	944	1,884,534
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.

140064 ST MARY MEDICAL CENTER					Nonprofit - Church		
3333 NORTH SEMINARY		9/30/2020 366 Days Settled		General Short Term			
GALESBURG, IL 61401				CR Beds 75	POS Beds 0		
KNOX		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.9%		
				Length of Stay	3.8		
				Average Wages	31.52		
				78.9%	Medicare Part A	15.0%	
				21.1%	Medicare Part B	7.1%	
				90.0%	Current Ratio	0.8	
				10.0%	Days to Collect	415.0	
				19.4%	Avg Payment Days	15.1	
				0.3%	Depreciation Rate	5.5%	
				29.1%	Return on Equity	11.3%	
Selected Revenue Departments					Revenue Ranking - 2,311		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,539	14,940,006	23,555,462	0.634248		
31	Intensive Care Unit	2,197	3,149,642	4,675,788	0.673607		
50	Operating Room	2,547	5,694,206	42,351,854	0.134450		
52	Labor Room and Delivery Room	1,475	2,310,671	5,214,382	0.443134		
91	Emergency Department	2,201	6,319,279	24,297,846	0.260076		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,706	2,462,343	02	Capital Cost - Movable Equip	1,970	2,820,542
04	Employee Benefits	1,861	7,835,009	05	Administrative and General	2,626	11,745,095
06	Maintenance and Repairs	1,028	1,718,796	07	Operation of Plant	3,537	807,972
08/09	Laundry / Housekeeping	2,587	1,177,701	10/11	Dietary and Cafeteria	3,261	737,274
13	Nursing Administration	2,025	1,389,176	14	Central Service and Supply	0	-22,275
15	Pharmancy	0	0	16	Medical Records	3,558	271,108
17	Social Services	1,117	824,669	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.

140166 ST MARYS HOSPITAL					Nonprofit - Church		
1800 E LAKE SHORE DR		6/30/2020 366 Days Settled		General Short Term			
DECATUR, IL 62521				CR Beds 118	POS Beds 0		
MACON		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	52.6%		
Balance Sheet		Income Statement		Length of Stay	4.6		
Current Assets	38,216,390	Total Charges	665,327,707	Average Wages	30.62		
Fixed Assets	77,899,595	Contract Allowance	518,634,559	78.0% Medicare Part A	14.4%		
Other Assets	36,194,601	Operating Revenue	146,693,148	22.0% Medicare Part B	9.4%		
Total Assets	152,310,586	Operating Expense	182,249,863	124.2% Current Ratio	0.7		
Current Liabilities	58,182,633	Operating Margin	-35,556,715	-24.2% Days to Collect	337.6		
Long Term Liabilities	153,693,799	Other Income	-5,166,233	-3.5% Avg Payment Days	34.5		
Total Equity	-59,565,846	Other Expense	1,681	0.0% Depreciation Rate	3.3%		
Total Liab. and Equity	152,310,586	Net Profit or Loss	(40,724,629)	-27.8% Return on Equity	68.4%		
Selected Revenue Departments			Revenue Ranking - 1,705				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,063	21,691,301	25,738,055	0.842772		
31	Intensive Care Unit	1,764	5,166,296	6,755,580	0.764745		
50	Operating Room	2,301	7,215,007	56,360,989	0.128014		
52	Labor Room and Delivery Room	1,161	3,840,211	7,851,584	0.489100		
91	Emergency Department	1,856	8,105,436	63,965,440	0.126716		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,754	4,837,090	02	Capital Cost - Movable Equip	1,763	3,442,193
04	Employee Benefits	1,399	12,229,391	05	Administrative and General	1,579	29,036,682
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,326	4,778,214
08/09	Laundry / Housekeeping	1,748	2,310,291	10/11	Dietary and Cafeteria	1,833	1,806,376
13	Nursing Administration	2,351	1,100,411	14	Central Service and Supply	1,632	572,342
15	Pharmacy	1,370	2,353,079	16	Medical Records	673	2,656,021
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.

14032E SUNNY HILL SANATORIUM

501 ELLA AVE

Cost Report not Filed.

JOLIET, IL 60433

CR Beds 0

POS Beds 0

WILL

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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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Sample Hospital reports from the Halmanac.com website.

140228 SWEDISH AMERICAN HOSPITAL				Nonprofit - Other		
1401 EAST STATE STREET		6/30/2020 366 Days Reopened		General Short Term		
ROCKFORD, IL 61104				CR Beds 260	POS Beds 0	
WINNEBAGO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.5%	
				Length of Stay	4.8	
				Average Wages	39.09	
				78.6%	Medicare Part A	7.1%
				21.4%	Medicare Part B	5.5%
				97.1%	Current Ratio	1.4
				2.9%	Days to Collect	141.4
				10.1%	Avg Payment Days	14.4
				12.2%	Depreciation Rate	5.3%
				0.8%	Return on Equity	0.9%
Selected Revenue Departments				Revenue Ranking - 429		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	938	56,769,176	130,148,244	0.436189	
31	Intensive Care Unit	947	12,654,005	60,203,877	0.210186	
50	Operating Room	706	29,997,621	239,706,545	0.125143	
52	Labor Room and Delivery Room	749	6,606,871	29,131,411	0.226795	
91	Emergency Department	699	20,703,671	156,133,540	0.132602	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,013	9,656,820	02	Capital Cost - Movable Equip	285 20,406,457
04	Employee Benefits	2,792	3,629,456	05	Administrative and General	724 66,592,830
06	Maintenance and Repairs	913	2,203,404	07	Operation of Plant	1,347 4,686,602
08/09	Laundry / Housekeeping	779	5,286,130	10/11	Dietary and Cafeteria	772 3,892,964
13	Nursing Administration	1,402	2,295,900	14	Central Service and Supply	1,666 545,944
15	Pharmancy	389	9,002,129	16	Medical Records	415 3,950,032
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	553 6,173,378

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Sample Hospital reports from the Halmanac.com website.

140114 SWEDISH HOSPITAL			Nonprofit - Church		
5145 N CALIFORNIA AVE			9/30/2020 366 Days Settled		
CHICAGO, IL 60625			General Short Term		
COOK			CR Beds 188 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	73,284,754	Total Charges	1,170,656,713	Average Wages	35.63
Fixed Assets	171,556,276	Contract Allowance	913,325,862	78.0% Medicare Part A	15.6%
Other Assets	20,978,250	Operating Revenue	257,330,851	22.0% Medicare Part B	7.4%
Total Assets	265,819,280	Operating Expense	296,995,808	115.4% Current Ratio	0.9
Current Liabilities	77,825,073	Operating Margin	-39,664,957	-15.4% Days to Collect	44.2
Long Term Liabilities	0	Other Income	35,868,293	13.9% Avg Payment Days	83.9
Total Equity	187,994,207	Other Expense	1,202,043	0.5% Depreciation Rate	4.8%
Total Liab. and Equity	265,819,280	Net Profit or Loss	(4,998,707)	-1.9% Return on Equity	-2.7%
Selected Revenue Departments			Revenue Ranking - 1,119		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,230	44,561,601	113,969,147	0.390997
31	Intensive Care Unit	1,148	10,260,293	24,341,884	0.421508
50	Operating Room	1,436	15,468,985	87,093,508	0.177614
52	Labor Room and Delivery Room	991	4,898,459	15,051,524	0.325446
91	Emergency Department	1,236	13,107,301	77,074,675	0.170060
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,197	7,956,922	02 Capital Cost - Movable Equip	818	9,517,668
04 Employee Benefits	1,079	17,089,000	05 Administrative and General	917	54,473,066
06 Maintenance and Repairs	0	0	07 Operation of Plant	777	8,138,505
08/09 Laundry / Housekeeping	964	4,456,406	10/11 Dietary and Cafeteria	1,136	3,001,951
13 Nursing Administration	2,098	1,325,171	14 Central Service and Supply	0	0
15 Pharmancy	1,069	3,334,458	16 Medical Records	852	2,137,310
17 Social Services	1,335	618,680	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	592	5,555,673

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Sample Hospital reports from the Halmanac.com website.

141339 TAYLORVILLE MEMORIAL HOSPITAL					Nonprofit - Other		
201 EAST PLEASANT STREET		9/30/2020 366 Days Amended			General Short Term		
TAYLORVILLE, IL 62568					CR Beds 25	POS Beds 0	
CHRISTIAN					Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	51.7%	
Balance Sheet					Income Statement		
					Length of Stay	9.9	
Current Assets		9,940,293	Total Charges		111,349,550	Average Wages	
Fixed Assets		59,110,770	Contract Allowance		66,146,232	59.4% Medicare Part A	0.0%
Other Assets		43,226,139	Operating Revenue		45,203,318	40.6% Medicare Part B	9.8%
Total Assets		112,277,202	Operating Expense		39,263,435	86.9% Current Ratio	0.6
Current Liabilities		16,648,900	Operating Margin		5,939,883	13.1% Days to Collect	25.1
Long Term Liabilities		15,075,054	Other Income		3,758,248	8.3% Avg Payment Days	51.7
Total Equity		80,553,248	Other Expense		0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity		112,277,202	Net Profit or Loss		9,698,131	21.5% Return on Equity	12.0%
Selected Revenue Departments					Revenue Ranking -		3,071
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care		3,636	7,610,582	5,845,888	1.301869	
31	Intensive Care Unit		0	0	0	0.000000	
50	Operating Room		3,151	2,921,693	4,293,577	0.680480	
52	Labor Room and Delivery Room		0	0	0	0.000000	
91	Emergency Department		2,239	6,177,239	14,573,715	0.423862	
General Service Cost by Line			Rank	Expense	General Service Cost by Line		
					Rank	Expense	
01	Capital Cost - Buildings		2,926	2,149,755	02	Capital Cost - Movable Equip	
04	Employee Benefits		2,266	5,460,201	05	Administrative and General	
06	Maintenance and Repairs		0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping		3,451	636,300	10/11	Dietary and Cafeteria	
13	Nursing Administration		3,198	644,405	14	Central Service and Supply	
15	Pharmancy		2,562	578,411	16	Medical Records	
17	Social Services		2,702	62,637	18	Other General Service Cost	
19	Non Physician Anesthetists		0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

140091 THE CARLE FOUNDATION HOSPITAL				Nonprofit - Other	
611 WEST PARK STREET		12/31/2020 366 Days Submitted		General Short Term	
URBANA, IL 61801				CR Beds 344	POS Beds 0
CHAMPAIGN		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		80.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	109,567,050	Total Charges	3,932,947,600	Average Wages	32.23
Fixed Assets	81,731,402	Contract Allowance	2,894,187,491	73.6% Medicare Part A	8.3%
Other Assets	1,261,730	Operating Revenue	1,038,760,109	26.4% Medicare Part B	4.1%
Total Assets	192,560,182	Operating Expense	898,460,033	86.5% Current Ratio	(2.7)
Current Liabilities	-40,743,057	Operating Margin	140,300,076	13.5% Days to Collect	86.2
Long Term Liabilities	867,344	Other Income	41,694,710	4.0% Avg Payment Days	36.1
Total Equity	232,435,895	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	192,560,182	Net Profit or Loss	181,994,786	17.5% Return on Equity	78.3%
Selected Revenue Departments				Revenue Ranking - 185	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	304	123,919,244	294,834,880	0.420300
31	Intensive Care Unit	766	15,952,485	36,000,600	0.443117
50	Operating Room	306	52,028,399	162,727,658	0.319727
52	Labor Room and Delivery Room	386	11,011,366	26,642,503	0.413301
91	Emergency Department	247	39,159,435	259,777,363	0.150742
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,858	41,804	02 Capital Cost - Movable Equip	336	18,002,490
04 Employee Benefits	0	(3,279,840)	05 Administrative and General	66	272,357,914
06 Maintenance and Repairs	0	0	07 Operation of Plant	180	20,267,243
08/09 Laundry / Housekeeping	298	9,976,702	10/11 Dietary and Cafeteria	326	6,411,927
13 Nursing Administration	689	4,871,119	14 Central Service and Supply	223	5,958,380
15 Pharmancy	336	9,992,586	16 Medical Records	216	6,524,532
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	366	12,071,618

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Sample Hospital reports from the Halmanac.com website.

140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER				Nonprofit - Other	
5841 SOUTH MARYLAND		6/30/2020 366 Days Amended		General Short Term	
CHICAGO, IL 60637				CR Beds 505	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay	
				7.2	
Current Assets	1,003,576,000	Total Charges	8,841,690,588	Average Wages	45.58
Fixed Assets	1,338,180,000	Contract Allowance	7,099,371,588	80.3% Medicare Part A	13.7%
Other Assets	1,487,471,000	Operating Revenue	1,742,319,000	19.7% Medicare Part B	6.1%
Total Assets	3,829,227,000	Operating Expense	2,086,609,966	119.8% Current Ratio	1.4
Current Liabilities	727,305,000	Operating Margin	-344,290,966	-19.8% Days to Collect	62.4
Long Term Liabilities	1,214,623,000	Other Income	370,869,966	21.3% Avg Payment Days	34.5
Total Equity	1,887,299,000	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	3,829,227,000	Net Profit or Loss	26,579,000	1.5% Return on Equity	1.4%
Selected Revenue Departments				Revenue Ranking - 59	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	59	253,565,870	672,101,084	0.377273
31	Intensive Care Unit	94	68,046,747	264,513,222	0.257253
50	Operating Room	99	95,758,110	575,657,548	0.166346
52	Labor Room and Delivery Room	148	18,030,739	53,105,239	0.339528
91	Emergency Department	54	72,770,957	383,050,698	0.189977
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	88	51,499,866	02 Capital Cost - Movable Equip	35	58,937,330
04 Employee Benefits	54	175,132,670	05 Administrative and General	87	251,378,345
06 Maintenance and Repairs	0	0	07 Operation of Plant	39	45,388,267
08/09 Laundry / Housekeeping	26	29,595,809	10/11 Dietary and Cafeteria	78	12,905,335
13 Nursing Administration	197	12,095,342	14 Central Service and Supply	205	6,600,528
15 Pharmacy	102	25,140,688	16 Medical Records	95	10,381,847
17 Social Services	971	1,031,032	18 Other General Service Cost	118	8,264,920
19 Non Physician Anesthetists	0	0	20-23 Education Programs	73	61,511,577

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Sample Hospital reports from the Halmanac.com website.

141300 THOMAS H BOYD MEMORIAL HOSPITAL					Nonprofit - Other		
800 SCHOOL ST		8/31/2020 366 Days Settled			General Short Term		
CARROLLTON, IL 62016					CR Beds 25	POS Beds 0	
GREENE			Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		10.2%		
Balance Sheet			Income Statement		Length of Stay 8.8		
Current Assets	6,723,301	Total Charges	16,913,714	Average Wages			
Fixed Assets	1,392,949	Contract Allowance	6,056,294	35.8%	Medicare Part A	0.0%	
Other Assets	21,887	Operating Revenue	10,857,420	64.2%	Medicare Part B	16.0%	
Total Assets	8,138,137	Operating Expense	12,578,827	115.9%	Current Ratio	0.9	
Current Liabilities	7,099,347	Operating Margin	-1,721,407	-15.9%	Days to Collect	49.6	
Long Term Liabilities	2,016,526	Other Income	2,031,219	18.7%	Avg Payment Days	48.3	
Total Equity	-977,736	Other Expense	0	0.0%	Depreciation Rate	6.5%	
Total Liab. and Equity	8,138,137	Net Profit or Loss	309,812	2.9%	Return on Equity	-31.7%	
Selected Revenue Departments				Revenue Ranking - 5,144			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,541	2,363,304	699,852	3.376863		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,005	1,744,759	1,004,095	1.737643		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
				Rank	Expense		
01	Capital Cost - Buildings	5,840	51,210	02	Capital Cost - Movable Equip	4,561	259,469
04	Employee Benefits	4,294	1,244,163	05	Administrative and General	5,397	1,917,613
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,996	238,358
08/09	Laundry / Housekeeping	5,579	123,090	10/11	Dietary and Cafeteria	5,418	181,891
13	Nursing Administration	4,547	201,089	14	Central Service and Supply	3,012	79,648
15	Pharmacy	3,181	216,452	16	Medical Records	4,748	103,028
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.

140115 THOREK MEMORIAL HOSPITAL			Nonprofit - Other		
850 W IRVING PARK RD			6/30/2020 366 Days Settled		
CHICAGO, IL 60613			General Short Term		
COOK			CR Beds 146 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	47,749,728	Total Charges	142,639,129	Occupancy Rate	37.5%
Fixed Assets	45,296,250	Contract Allowance	96,752,643	Length of Stay	4.7
Other Assets	299,762,059	Operating Revenue	45,886,486	Average Wages	34.05
Total Assets	392,808,037	Operating Expense	60,427,720	67.8% Medicare Part A	24.0%
Current Liabilities	16,134,828	Operating Margin	-14,541,234	32.2% Medicare Part B	5.7%
Long Term Liabilities	9,828,558	Other Income	23,671,624	131.7% Current Ratio	3.0
Total Equity	366,844,651	Other Expense	659,918	-31.7% Days to Collect	302.4
Total Liab. and Equity	392,808,037	Net Profit or Loss	8,470,472	51.6% Avg Payment Days	(5.1)
Selected Revenue Departments			Revenue Ranking - 3,050		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,661	13,898,568	30,557,660	0.454831
31	Intensive Care Unit	2,729	1,258,283	2,010,348	0.625903
50	Operating Room	3,386	2,121,632	1,761,734	1.204286
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,194	3,348,786	6,791,114	0.493113
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,481	2,847,570	02 Capital Cost - Movable Equip	2,922	1,087,871
04 Employee Benefits	2,740	3,789,649	05 Administrative and General	2,870	9,577,148
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,372	1,940,704
08/09 Laundry / Housekeeping	2,923	913,573	10/11 Dietary and Cafeteria	2,146	1,438,984
13 Nursing Administration	3,724	445,163	14 Central Service and Supply	2,815	105,219
15 Pharmancy	2,298	807,142	16 Medical Records	2,168	664,338
17 Social Services	1,964	262,781	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.

140077 TOUCHETTE REGIONAL HOSPITAL INC					Nonprofit - Other		
5900 BOND AVENUE		12/31/2020 366 Days Settled			General Short Term		
CENTREVILLE, IL 62207					CR Beds 123	POS Beds 0	
SAINT CLAIR		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	14.6%	
Balance Sheet		Income Statement			Length of Stay	3.6	
Current Assets	28,516,709	Total Charges	53,921,982	Average Wages	29.00		
Fixed Assets	19,603,457	Contract Allowance	4,588,959	8.5%	Medicare Part A	5.9%	
Other Assets	988,639	Operating Revenue	49,333,023	91.5%	Medicare Part B	0.9%	
Total Assets	49,108,805	Operating Expense	56,729,022	115.0%	Current Ratio	1.2	
Current Liabilities	22,890,313	Operating Margin	-7,395,999	-15.0%	Days to Collect	27.1	
Long Term Liabilities	16,198,023	Other Income	7,640,963	15.5%	Avg Payment Days	32.4	
Total Equity	10,020,469	Other Expense	0	0.0%	Depreciation Rate	3.7%	
Total Liab. and Equity	49,108,805	Net Profit or Loss	244,964	0.5%	Return on Equity	2.4%	
Selected Revenue Departments				Revenue Ranking -		2,964	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,427	16,121,983	9,695,326	1.662861		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,839	4,257,349	1,480,034	2.876521		
52	Labor Room and Delivery Room	2,605	68,854	18,474	3.727076		
91	Emergency Department	2,289	5,997,963	7,939,958	0.755415		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,511	1,448,092	02	Capital Cost - Movable Equip	3,592	609,723
04	Employee Benefits	2,697	3,932,755	05	Administrative and General	2,654	11,497,621
06	Maintenance and Repairs	1,342	878,581	07	Operation of Plant	2,235	2,173,874
08/09	Laundry / Housekeeping	2,710	1,077,249	10/11	Dietary and Cafeteria	2,948	876,441
13	Nursing Administration	3,378	570,978	14	Central Service and Supply	2,914	91,955
15	Pharmacy	2,574	562,966	16	Medical Records	2,014	742,711
17	Social Services	2,489	102,138	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.

140280 TRINITY ROCK ISLAND			Nonprofit - Other		
2701 17TH ST			12/31/2020 366 Days Settled		
ROCK ISLAND, IL 61201			General Short Term		
ROCK ISLAND			CR Beds 236 POS Beds 0		
CAHABA			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	102,892,654	Total Charges	928,233,744	Average Wages	41.3%
Fixed Assets	167,782,745	Contract Allowance	623,363,834	Length of Stay	4.3
Other Assets	271,351,258	Operating Revenue	304,869,910	Average Medicare Part A	33.46
Total Assets	542,026,657	Operating Expense	292,119,726	Medicare Part B	11.2%
Current Liabilities	198,865,842	Operating Margin	12,750,184	Current Ratio	0.5
Long Term Liabilities	48,409,834	Other Income	25,100,502	Days to Collect	329.1
Total Equity	294,750,981	Other Expense	0	Avg Payment Days	33.1
Total Liab. and Equity	542,026,657	Net Profit or Loss	37,850,686	Depreciation Rate	1.7%
Selected Revenue Departments			Revenue Ranking - 955		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,629	30,936,983	38,718,110	0.799031
31	Intensive Care Unit	1,024	11,606,600	16,085,311	0.721565
50	Operating Room	1,316	17,068,346	81,523,446	0.209367
52	Labor Room and Delivery Room	1,411	2,578,707	5,705,834	0.451942
91	Emergency Department	1,445	11,035,986	68,248,155	0.161704
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,242	7,607,098	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,346	1,199,059	05 Administrative and General	829	59,419,414
06 Maintenance and Repairs	0	0	07 Operation of Plant	368	13,707,467
08/09 Laundry / Housekeeping	1,030	4,192,675	10/11 Dietary and Cafeteria	1,385	2,432,533
13 Nursing Administration	897	3,822,086	14 Central Service and Supply	1,007	1,314,706
15 Pharmacy	944	3,843,041	16 Medical Records	763	2,386,034
17 Social Services	401	2,938,924	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.

141342 UNION COUNTY HOSPITAL					Proprietary - Corporation	
517 NORTH MAIN STREET		12/31/2020 366 Days Settled		General Short Term		
ANNA, IL 62906				CR Beds 25	POS Beds 0	
UNION		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	21.2%	
				Length of Stay	4.9	
Balance Sheet		Income Statement				
Current Assets	4,209,788	Total Charges	66,606,174	Average Wages		
Fixed Assets	8,021,686	Contract Allowance	47,007,773	70.6%	Medicare Part A 0.0%	
Other Assets	1,195,806	Operating Revenue	19,598,401	29.4%	Medicare Part B 9.6%	
Total Assets	13,427,280	Operating Expense	23,394,190	119.4%	Current Ratio 0.3	
Current Liabilities	13,556,954	Operating Margin	-3,795,789	-19.4%	Days to Collect 132.5	
Long Term Liabilities	0	Other Income	3,486,183	17.8%	Avg Payment Days 44.6	
Total Equity	-129,674	Other Expense	26,073	0.1%	Depreciation Rate 16.0%	
Total Liab. and Equity	13,427,280	Net Profit or Loss	(335,679)	-1.7%	Return on Equity 258.9%	
Selected Revenue Departments			Revenue Ranking - 4,340			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,093	3,232,144	2,861,471	1.129539	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,840	1,093,585	3,393,097	0.322297	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,144	3,440,110	10,537,629	0.326460	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		4,136	966,822	02 Capital Cost - Movable Equip 3,869 485,576		
04 Employee Benefits		4,181	1,368,615	05 Administrative and General 3,658 5,587,539		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,111 1,078,544		
08/09 Laundry / Housekeeping		4,271	374,441	10/11 Dietary and Cafeteria 3,901 549,626		
13 Nursing Administration		3,426	551,983	14 Central Service and Supply 2,868 96,364		
15 Pharmancy		2,842	398,889	16 Medical Records 5,429 18,867		
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.

149801 UNIVERSITY OF CHICAGO HOSPITALS

5841 SOUTH MARYLAND

Cost Report not Filed.

CHICAGO, IL 60637

CR Beds 0

POS Beds 0

COOK

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

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Sample Hospital reports from the Halmanac.com website.

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

149805 UNIVERSITY OF ILLINOIS MEDICAL CENTER

1740 WEST TAYLOR, SUITE 1400

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

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

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Sample Hospital reports from the Halmanac.com website.

14011F US AIR FORCE HOSP

SCOTT AFB

Cost Report not Filed.

BELLEVILLE, IL 62225

CR Beds 0

POS Beds 0

SAINT CLAIR

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

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Sample Hospital reports from the Halmanac.com website.

14009F US AIR FORCE HOSP

CHANUTE AFB

Cost Report not Filed.

RANTOUL, IL 61866

CR Beds 0

POS Beds 0

CHAMPAIGN

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

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Sample Hospital reports from the Halmanac.com website.

14006F US NAVAL HOSP

Cost Report not Filed.

GREAT LAKES, IL 60088

CR Beds 0

POS Beds 0

LAKE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

14002F VA CHICAGO HEALTH CARE SYSTEM-LAKESIDE DIVISION

333 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

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 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

14003F VA CHICAGO HEALTH CARE SYSTEM-WEST SIDE DIVISION

820 SOUTH DAMEN AVENUE

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

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 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

14005F VA HOSP

Cost Report not Filed.

DOWNEY, IL 60064

CR Beds 0

POS Beds 0

LAKE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

14004F VA ILLIANA HEALTH CARE SYSTEM

1900 E MAIN ST

Cost Report not Filed.

DANVILLE, IL 61832

CR Beds 0

POS Beds 0

VERMILION

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

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Sample Hospital reports from the Halmanac.com website.

141340 VALLEY WEST COMMUNITY HOSPITAL					Nonprofit - Other	
1301 NORTH MAIN STREET		8/31/2020 366 Days Settled			General Short Term	
SANDWICH, IL 60548			CR Beds 21		POS Beds 0	
DEKALB			Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		27.4%	
Balance Sheet			Income Statement		Length of Stay 4.8	
Current Assets	16,671,284	Total Charges	119,450,089	Average Wages		
Fixed Assets	16,169,645	Contract Allowance	72,727,603	60.9%	Medicare Part A	0.0%
Other Assets	32,867,810	Operating Revenue	46,722,486	39.1%	Medicare Part B	5.4%
Total Assets	65,708,739	Operating Expense	44,145,813	94.5%	Current Ratio	3.0
Current Liabilities	5,583,523	Operating Margin	2,576,673	5.5%	Days to Collect	51.9
Long Term Liabilities	4,887,499	Other Income	3,234,940	6.9%	Avg Payment Days	16.3
Total Equity	55,237,717	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	65,708,739	Net Profit or Loss	5,811,613	12.4%	Return on Equity	10.5%
Selected Revenue Departments				Revenue Ranking -		3,026
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,787	7,004,874	7,184,227	0.975035	
31	Intensive Care Unit	2,971	251,831	55,239	4.558935	
50	Operating Room	2,849	4,215,545	9,720,446	0.433678	
52	Labor Room and Delivery Room	2,235	485,293	727,305	0.667248	
91	Emergency Department	2,717	4,515,175	18,766,644	0.240596	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,533	1,427,720	02	Capital Cost - Movable Equip	3,456 679,763
04	Employee Benefits	3,090	2,894,902	05	Administrative and General	3,032 8,449,323
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,531 1,709,866
08/09	Laundry / Housekeeping	3,554	597,122	10/11	Dietary and Cafeteria	4,017 517,483
13	Nursing Administration	3,612	480,506	14	Central Service and Supply	3,182 58,504
15	Pharmancy	2,643	516,127	16	Medical Records	5,504 3,308
17	Social Services	2,184	180,019	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.

143028 VAN MATRE HEALTHSOUTH REHABILITATION HOSPITAL			Proprietary - Partnership		
950 S MULFORD RD			12/31/2020 366 Days Settled		
ROCKFORD, IL 61108			Rehabilitation		
WINNEBAGO			CR Beds 65 POS Beds 0		
BLUE CROSS (ALABAMA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	11,870,021	Total Charges	43,415,856	Average Wages	34.26
Fixed Assets	11,737,077	Contract Allowance	14,741,107	34.0% Medicare Part A	0.0%
Other Assets	3,275,836	Operating Revenue	28,674,749	66.0% Medicare Part B	0.0%
Total Assets	26,882,934	Operating Expense	23,965,452	83.6% Current Ratio	4.1
Current Liabilities	2,886,133	Operating Margin	4,709,297	16.4% Days to Collect	89.7
Long Term Liabilities	12,525,432	Other Income	1,262,693	4.4% Avg Payment Days	31.0
Total Equity	11,471,369	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	26,882,934	Net Profit or Loss	5,971,990	20.8% Return on Equity	52.1%
Selected Revenue Departments			Revenue Ranking - 3,706		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,688	13,687,592	20,367,076	0.672045
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,694	1,309,521	02 Capital Cost - Movable Equip	3,711	553,508
04 Employee Benefits	3,224	2,623,185	05 Administrative and General	3,927	4,857,181
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,815	672,656
08/09 Laundry / Housekeeping	4,551	314,262	10/11 Dietary and Cafeteria	3,274	732,961
13 Nursing Administration	2,943	750,173	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,856	91,376
17 Social Services	1,661	402,072	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.

140084 VISTA MEDICAL CENTER EAST					Proprietary - Corporation	
1324 NORTH SHERIDAN ROAD		11/30/2020 366 Days Settled		General Short Term		
WAUKEGAN, IL 60085				CR Beds 167	POS Beds 0	
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.8%	
Balance Sheet		Income Statement		Length of Stay	4.1	
Current Assets	24,653,547	Total Charges	1,066,782,225	Average Wages	36.53	
Fixed Assets	42,569,895	Contract Allowance	922,673,051	86.5%	Medicare Part A 17.7%	
Other Assets	4,583,086	Operating Revenue	144,109,174	13.5%	Medicare Part B 3.6%	
Total Assets	71,806,528	Operating Expense	149,880,417	104.0%	Current Ratio 0.4	
Current Liabilities	58,887,353	Operating Margin	-5,771,243	-4.0%	Days to Collect 205.6	
Long Term Liabilities	473,081	Other Income	17,572,910	12.2%	Avg Payment Days 66.2	
Total Equity	12,446,094	Other Expense	0	0.0%	Depreciation Rate 11.6%	
Total Liab. and Equity	71,806,528	Net Profit or Loss	11,801,667	8.2%	Return on Equity 94.8%	
Selected Revenue Departments				Revenue Ranking - 1,727		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,640	30,711,055	101,636,785	0.302165	
31	Intensive Care Unit	1,302	8,872,096	26,039,057	0.340723	
50	Operating Room	2,164	8,120,092	161,698,815	0.050217	
52	Labor Room and Delivery Room	1,130	4,048,274	10,124,645	0.399844	
91	Emergency Department	1,322	12,132,652	140,300,786	0.086476	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	1,487	5,966,847	02	Capital Cost - Movable Equip 1,995 2,751,987	
04	Employee Benefits	2,362	5,059,454	05	Administrative and General 1,635 27,431,771	
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,273 4,998,748	
08/09	Laundry / Housekeeping	1,395	3,019,303	10/11	Dietary and Cafeteria 925 3,453,276	
13	Nursing Administration	810	4,233,648	14	Central Service and Supply 1,318 874,770	
15	Pharmacy	1,253	2,692,096	16	Medical Records 5,199 52,281	
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.

141327 WABASH GENERAL HOSPITAL 1			Nonprofit - Other		
1418 COLLEGE DRIVE		12/31/2020 366 Days Settled		General Short Term	
MOUNT CARMEL, IL 62863				CR Beds 25	POS Beds 0
WABASH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		25.8%	
		Length of Stay		3.7	
Balance Sheet		Income Statement		Average Wages	
Current Assets	33,735,561	Total Charges	118,611,166		
Fixed Assets	24,411,015	Contract Allowance	69,137,066	58.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	49,474,100	41.7%	Medicare Part B 11.0%
Total Assets	58,146,576	Operating Expense	50,155,856	101.4%	Current Ratio 2.7
Current Liabilities	12,492,105	Operating Margin	-681,756	-1.4%	Days to Collect 248.9
Long Term Liabilities	1,495,000	Other Income	6,860,577	13.9%	Avg Payment Days 21.5
Total Equity	44,159,471	Other Expense	-403,743	-0.8%	Depreciation Rate 4.2%
Total Liab. and Equity	58,146,576	Net Profit or Loss	6,582,564	13.3%	Return on Equity 14.9%
Selected Revenue Departments			Revenue Ranking - 2,959		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,541	4,529,999	3,064,701	1.478121
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,006	3,529,171	18,694,156	0.188785
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,185	3,367,289	4,721,908	0.713120
General Service Cost by Line			General Service Cost by Line		
01	Capital Cost - Buildings	3,666	1,329,260	02	Capital Cost - Movable Equip 2,746 1,302,759
04	Employee Benefits	2,258	5,508,443	05	Administrative and General 3,422 6,495,388
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,723 1,471,522
08/09	Laundry / Housekeeping	3,852	489,286	10/11	Dietary and Cafeteria 4,050 509,604
13	Nursing Administration	5,057	116,178	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,229 639,404
17	Social Services	2,294	147,760	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.

141303 WARNER HOSPITAL AND HEALTH SERVICES					Government - City		
422 W WHITE ST		4/30/2020 366 Days Settled		General Short Term			
CLINTON, IL 61727				CR Beds 15	POS Beds 0		
DEWITT		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	4.1%		
Balance Sheet		Income Statement		Length of Stay		2.1	
Current Assets	14,047,034	Total Charges	31,780,925	Average Wages			
Fixed Assets	5,208,040	Contract Allowance	12,796,722	40.3%	Medicare Part A	0.0%	
Other Assets	4,369,536	Operating Revenue	18,984,203	59.7%	Medicare Part B	15.5%	
Total Assets	23,624,610	Operating Expense	17,667,651	93.1%	Current Ratio	10.0	
Current Liabilities	1,400,122	Operating Margin	1,316,552	6.9%	Days to Collect	89.0	
Long Term Liabilities	2,108,472	Other Income	1,666,076	8.8%	Avg Payment Days	28.1	
Total Equity	20,116,016	Other Expense	86	0.0%	Depreciation Rate	4.8%	
Total Liab. and Equity	23,624,610	Net Profit or Loss	2,982,542	15.7%	Return on Equity	14.8%	
Selected Revenue Departments				Revenue Ranking -		4,390	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,701	2,014,411	254,306	7.921209		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,978	843,985	1,360,462	0.620366		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,963	3,870,660	3,519,301	1.099838		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,200	357,681	02	Capital Cost - Movable Equip	3,600	607,226
04	Employee Benefits	3,190	2,699,075	05	Administrative and General	5,058	2,556,933
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,400	883,712
08/09	Laundry / Housekeeping	5,160	207,985	10/11	Dietary and Cafeteria	5,504	160,434
13	Nursing Administration	4,878	144,733	14	Central Service and Supply	3,064	73,413
15	Pharmancy	2,689	488,456	16	Medical Records	3,509	280,409
17	Social Services	2,998	1,786	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	233	186,050	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

14012E WARREN G MURRAY CHILDRENS CENTER

1717 W BROADWAY

Cost Report not Filed.

CENTRALIA, IL 62801

CR Beds 0

POS Beds 0

MARION

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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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Sample Hospital reports from the Halmanac.com website.

141308 WASHINGTON COUNTY HOSPITAL					Government - Hospital Dis	
705 S GRAND AVE		4/30/2020 366 Days Settled		General Short Term		
NASHVILLE, IL 62263				CR Beds 22	POS Beds 0	
WASHINGTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.4%	
				Length of Stay	19.7	
				Average Wages		
				40.4%	Medicare Part A	0.0%
				59.6%	Medicare Part B	17.5%
				111.4%	Current Ratio	1.3
				-11.4%	Days to Collect	55.7
				11.5%	Avg Payment Days	21.1
				0.0%	Depreciation Rate	2.4%
				0.1%	Return on Equity	0.5%
Selected Revenue Departments					Revenue Ranking - 4,981	
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		5,845	1,571,967	389,322	4.037704
31	Intensive Care Unit		0	0	0	0.000000
50	Operating Room		4,214	459,514	1,068,280	0.430144
52	Labor Room and Delivery Room		0	0	0	0.000000
91	Emergency Department		3,952	1,876,969	1,323,455	1.418234
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	5,418	255,534	02	Capital Cost - Movable Equip	5,031 128,795
04	Employee Benefits	3,759	1,858,445	05	Administrative and General	5,414 1,892,211
06	Maintenance and Repairs	1,523	563,507	07	Operation of Plant	0 0
08/09	Laundry / Housekeeping	4,316	363,811	10/11	Dietary and Cafeteria	4,790 325,974
13	Nursing Administration	5,448	4,039	14	Central Service and Supply	3,047 75,254
15	Pharmacy	3,274	168,425	16	Medical Records	4,056 190,770
17	Social Services	2,974	5,891	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	318	76,700	20-23	Education Programs	0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

140049 WEST SUBURBAN MEDICAL CENTER					Proprietary - Corporation	
3 ERIE COURT		4/30/2020 366 Days Audited		General Short Term		
OAK PARK, IL 60302				CR Beds 114	POS Beds 0	
COOK		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	53.3%	
Balance Sheet		Income Statement		Length of Stay	4.2	
Current Assets	37,167,943	Total Charges	915,550,156	Average Wages	36.18	
Fixed Assets	6,765,521	Contract Allowance	794,781,213	86.8% Medicare Part A	18.9%	
Other Assets	0	Operating Revenue	120,768,943	13.2% Medicare Part B	6.2%	
Total Assets	43,933,464	Operating Expense	166,728,348	138.1% Current Ratio	0.6	
Current Liabilities	64,581,658	Operating Margin	-45,959,405	-38.1% Days to Collect	255.1	
Long Term Liabilities	-3,723,690	Other Income	17,963,154	14.9% Avg Payment Days	61.4	
Total Equity	-16,924,504	Other Expense	0	0.0% Depreciation Rate	0.6%	
Total Liab. and Equity	43,933,464	Net Profit or Loss	(27,996,251)	-23.2% Return on Equity	165.4%	
Selected Revenue Departments			Revenue Ranking - 1,914			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,916	24,171,863	86,663,344	0.278917	
31	Intensive Care Unit	1,570	6,518,914	18,605,098	0.350383	
50	Operating Room	1,736	11,657,112	81,538,953	0.142964	
52	Labor Room and Delivery Room	938	5,196,262	21,158,042	0.245593	
91	Emergency Department	1,237	13,079,669	98,156,076	0.133254	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,171	8,168,062	02 Capital Cost - Movable Equip	3,587	611,629	
04 Employee Benefits	1,717	8,850,266	05 Administrative and General	1,129	44,433,633	
06 Maintenance and Repairs	0	0	07 Operation of Plant	930	6,923,913	
08/09 Laundry / Housekeeping	1,215	3,522,636	10/11 Dietary and Cafeteria	1,790	1,838,136	
13 Nursing Administration	2,599	937,386	14 Central Service and Supply	988	1,364,195	
15 Pharmancy	1,499	2,063,024	16 Medical Records	1,210	1,467,628	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	585	5,669,705	

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