

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2020 366 Days Settled

General Short Term

NEW YORK, NY 10065

CR Beds 1,844 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	4,328,143,000	Total Charges	20,326,788,428	Average Wages	62.28
Fixed Assets	4,065,420,000	Contract Allowance	14,592,741,339	71.8% Medicare Part A	14.5%
Other Assets	5,604,806,000	Operating Revenue	5,734,047,089	28.2% Medicare Part B	2.8%
Total Assets	13,998,369,000	Operating Expense	7,240,896,211	126.3% Current Ratio	2.1
Current Liabilities	2,093,310,000	Operating Margin	-1,506,849,122	-26.3% Days to Collect	361.1
Long Term Liabilities	6,101,906,000	Other Income	967,001,000	16.9% Avg Payment Days	64.4
Total Equity	5,803,153,000	Other Expense	-238,566,122	-4.2% Depreciation Rate	6.2%
Total Liab. and Equity	13,998,369,000	Net Profit or Loss	(301,282,000)	-5.3% Return on Equity	-5.2%

Selected Revenue Departments

Revenue Ranking - 1

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1	1,419,926,275	7,073,824,384	0.200730
31	Intensive Care Unit	1	435,977,479	639,182,825	0.682086
50	Operating Room	1	646,476,947	2,122,689,870	0.304556
52	Labor Room and Delivery Room	1	117,394,565	221,542,060	0.529897
91	Emergency Department	1	323,422,042	1,034,207,775	0.312724

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2	360,657,166	02 Capital Cost - Movable Equip	1	213,144,594
04 Employee Benefits	1	1,061,568,625	05 Administrative and General	1	1,041,679,941
06 Maintenance and Repairs	0	0	07 Operation of Plant	2	173,993,821
08/09 Laundry / Housekeeping	1	96,645,028	10/11 Dietary and Cafeteria	1	65,185,498
13 Nursing Administration	5,206	91,366	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	17	20,476,741
17 Social Services	11	21,596,007	18 Other General Service Cost	2	741,201,440
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1	388,343,418

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330214 NYU LANGONE HOSPITALS

Nonprofit - Other

550 FIRST AVENUE

8/31/2020 366 Days Amended

General Short Term

NEW YORK, NY 10016

CR Beds 1,139 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	3,541,175,408	Total Charges	29,390,141,705	Average Wages	48.61
Fixed Assets	4,712,130,734	Contract Allowance	23,716,017,967	80.7% Medicare Part A	12.8%
Other Assets	1,583,842,556	Operating Revenue	5,674,123,738	19.3% Medicare Part B	5.0%
Total Assets	9,837,148,698	Operating Expense	6,444,113,234	113.6% Current Ratio	2.5
Current Liabilities	1,430,156,000	Operating Margin	-769,989,496	-13.6% Days to Collect	44.7
Long Term Liabilities	5,135,677,698	Other Income	1,101,479,542	19.4% Avg Payment Days	35.6
Total Equity	3,271,315,000	Other Expense	-6,686,954	-0.1% Depreciation Rate	6.5%
Total Liab. and Equity	9,837,148,698	Net Profit or Loss	338,177,000	6.0% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 2

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2	1,319,392,030	2,137,956,664	0.617128
31	Intensive Care Unit	3	226,049,892	806,513,156	0.280280
50	Operating Room	5	278,729,430	1,664,868,854	0.167418
52	Labor Room and Delivery Room	4	69,706,137	173,235,862	0.402377
91	Emergency Department	2	279,020,249	1,495,674,480	0.186551

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1	418,668,512	02 Capital Cost - Movable Equip	3	178,974,091
04 Employee Benefits	3	621,869,058	05 Administrative and General	4	826,157,241
06 Maintenance and Repairs	111	16,866,087	07 Operation of Plant	5	89,004,909
08/09 Laundry / Housekeeping	2	61,957,049	10/11 Dietary and Cafeteria	2	35,836,597
13 Nursing Administration	2,386	1,077,740	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	11	24,305,152
17 Social Services	37	12,111,089	18 Other General Service Cost	5	293,822,121
19 Non Physician Anesthetists	0	0	20-23 Education Programs	2	247,039,975

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360180 CLEVELAND CLINIC

Nonprofit - Other

9500 EUCLID AVENUE

12/31/2020 366 Days Settled

General Short Term

CLEVELAND, OH 44195

CR Beds 1,007 POS Beds 0

CUYAHOGA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	1,848,983,088	Total Charges	16,959,307,334	Average Wages	49.64
Fixed Assets	2,785,083,579	Contract Allowance	11,717,642,743	69.1% Medicare Part A	7.2%
Other Assets	7,933,548,178	Operating Revenue	5,241,664,591	30.9% Medicare Part B	4.6%
Total Assets	12,567,614,845	Operating Expense	6,240,384,004	119.1% Current Ratio	1.1
Current Liabilities	1,707,927,069	Operating Margin	-998,719,413	-19.1% Days to Collect	97.4
Long Term Liabilities	3,951,544,823	Other Income	1,770,688,207	33.8% Avg Payment Days	41.1
Total Equity	6,908,142,953	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	12,567,614,845	Net Profit or Loss	771,968,794	14.7% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 3

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	37	299,560,158	719,664,379	0.416250
31	Intensive Care Unit	324	31,479,048	108,222,496	0.290873
50	Operating Room	21	159,236,418	1,092,363,083	0.145772
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	280	36,817,789	293,315,590	0.125523

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	15	135,180,582	02 Capital Cost - Movable Equip	5	139,220,501
04 Employee Benefits	131	100,981,165	05 Administrative and General	2	850,976,090
06 Maintenance and Repairs	20	44,394,398	07 Operation of Plant	22	61,204,056
08/09 Laundry / Housekeeping	7	41,515,251	10/11 Dietary and Cafeteria	19	20,980,524
13 Nursing Administration	69	20,726,405	14 Central Service and Supply	44	21,267,178
15 Pharmancy	0	0	16 Medical Records	2	57,759,981
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	15	108,479,284

All Providers

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Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER

Government - State

505 PARNASSUS AVE, BOX 0296

6/30/2020 366 Days Submitted

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 579 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	2,083,411,789	Total Charges	16,136,924,322	Average Wages	66.81
Fixed Assets	1,967,253,057	Contract Allowance	12,010,748,092	74.4% Medicare Part A	9.1%
Other Assets	2,368,762,255	Operating Revenue	4,126,176,230	25.6% Medicare Part B	4.4%
Total Assets	6,419,427,101	Operating Expense	4,634,444,270	112.3% Current Ratio	2.5
Current Liabilities	827,260,314	Operating Margin	-508,268,040	-12.3% Days to Collect	52.5
Long Term Liabilities	6,823,812,199	Other Income	264,666,755	6.4% Avg Payment Days	49.6
Total Equity	-1,231,645,412	Other Expense	61,748,554	1.5% Depreciation Rate	2.3%
Total Liab. and Equity	6,419,427,101	Net Profit or Loss	(305,349,839)	-7.4% Return on Equity	24.8%

Selected Revenue Departments

Revenue Ranking - 4

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	7	540,079,068	1,903,108,380	0.283788
31	Intensive Care Unit	2	246,050,928	1,331,430,661	0.184802
50	Operating Room	9	249,926,264	1,210,161,669	0.206523
52	Labor Room and Delivery Room	134	19,063,413	59,328,828	0.321318
91	Emergency Department	101	57,472,065	445,978,073	0.128867

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	19	104,827,177	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,344	12,957,790	05 Administrative and General	8	598,570,172
06 Maintenance and Repairs	0	0	07 Operation of Plant	9	78,116,208
08/09 Laundry / Housekeeping	3	55,565,959	10/11 Dietary and Cafeteria	3	32,671,008
13 Nursing Administration	8	62,954,059	14 Central Service and Supply	12	51,269,752
15 Pharmacy	24	71,536,195	16 Medical Records	19	19,568,979
17 Social Services	35	12,168,658	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	61	67,290,837

All Providers

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Sample Hospital reports from the Halmanac.com website.

440039 VANDERBILT UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1211 MEDICAL CENTER DRIVE

6/30/2020 366 Days Amended

General Short Term

NASHVILLE, TN 37232

CR Beds 470 POS Beds 0

DAVIDSON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	2,156,325,862	Total Charges	13,828,957,434	Average Wages	42.91
Fixed Assets	1,525,103,147	Contract Allowance	9,797,237,714	70.8% Medicare Part A	7.1%
Other Assets	1,564,547,402	Operating Revenue	4,031,719,720	29.2% Medicare Part B	3.3%
Total Assets	5,245,976,411	Operating Expense	4,743,171,877	117.6% Current Ratio	2.1
Current Liabilities	1,017,389,597	Operating Margin	-711,452,157	-17.6% Days to Collect	306.1
Long Term Liabilities	2,826,601,442	Other Income	869,498,690	21.6% Avg Payment Days	41.3
Total Equity	1,401,985,372	Other Expense	4,074,057	0.1% Depreciation Rate	6.7%
Total Liab. and Equity	5,245,976,411	Net Profit or Loss	153,972,476	3.8% Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 5

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	113	202,523,138	541,854,769	0.373759
31	Intensive Care Unit	12	154,587,591	904,502,782	0.170909
50	Operating Room	14	190,468,833	1,554,975,877	0.122490
52	Labor Room and Delivery Room	163	17,202,679	40,282,035	0.427056
91	Emergency Department	119	54,597,036	328,019,282	0.166445

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	14	136,440,758	02 Capital Cost - Movable Equip	28	61,451,112
04 Employee Benefits	3,602	2,052,482	05 Administrative and General	5	782,082,838
06 Maintenance and Repairs	27	41,417,475	07 Operation of Plant	8	79,497,853
08/09 Laundry / Housekeeping	36	26,882,313	10/11 Dietary and Cafeteria	27	19,310,329
13 Nursing Administration	42	25,888,311	14 Central Service and Supply	0	0
15 Pharmacy	451	7,762,612	16 Medical Records	153	8,015,616
17 Social Services	23	14,456,613	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	14	117,582,471

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Sample Hospital reports from the Halmanac.com website.

100007 ADVENTHEALTH ORLANDO				Nonprofit - Other		
601 E ROLLINS ST		12/31/2020 366 Days Amended		General Short Term		
ORLANDO, FL 32803				CR Beds 2,293 POS Beds 0		
ORANGE				Key Performanace Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	66.2%	
Balance Sheet		Income Statement		Length of Stay	5.5	
Current Assets	3,612,256,528	Total Charges	20,272,030,524	Average Wages	32.44	
Fixed Assets	2,857,838,707	Contract Allowance	16,268,496,182	80.3% Medicare Part A	11.3%	
Other Assets	194,719,056	Operating Revenue	4,003,534,342	19.7% Medicare Part B	3.0%	
Total Assets	6,664,814,291	Operating Expense	3,960,690,702	98.9% Current Ratio	4.8	
Current Liabilities	757,095,863	Operating Margin	42,843,640	1.1% Days to Collect	77.3	
Long Term Liabilities	869,077,151	Other Income	424,322,122	10.6% Avg Payment Days	28.5	
Total Equity	5,038,641,277	Other Expense	0	0.0% Depreciation Rate	5.3%	
Total Liab. and Equity	6,664,814,291	Net Profit or Loss	467,165,762	11.7% Return on Equity	9.3%	
Selected Revenue Departments				Revenue Ranking - 6		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5	694,942,248	2,081,134,476	0.333925	
31	Intensive Care Unit	5	186,833,680	661,703,133	0.282353	
50	Operating Room	13	199,711,521	1,611,950,838	0.123894	
52	Labor Room and Delivery Room	5	58,345,589	263,419,858	0.221493	
91	Emergency Department	4	178,109,080	1,861,660,055	0.095672	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank
						Expense
01	Capital Cost - Buildings	4	183,556,947	02	Capital Cost - Movable Equip	10
04	Employee Benefits	29	222,697,195	05	Administrative and General	3
06	Maintenance and Repairs	42	30,628,254	07	Operation of Plant	29
08/09	Laundry / Housekeeping	11	38,602,732	10/11	Dietary and Cafeteria	5
13	Nursing Administration	2	93,659,963	14	Central Service and Supply	24
15	Pharmacy	28	59,901,225	16	Medical Records	68
17	Social Services	4	29,681,078	18	Other General Service Cost	142
19	Non Physician Anesthetists	0	0	20-23	Education Programs	230

All Providers

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Sample Hospital reports from the Halmanac.com website.

050441 STANFORD HEALTH CARE

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2020 366 Days Submitted

General Short Term

STANFORD, CA 94305

CR Beds 414 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	2,464,210,045	Total Charges	21,123,396,407	Average Wages	64.90
Fixed Assets	3,155,879,900	Contract Allowance	17,146,812,011	81.2% Medicare Part A	11.0%
Other Assets	3,477,306,238	Operating Revenue	3,976,584,396	18.8% Medicare Part B	6.2%
Total Assets	9,097,396,183	Operating Expense	4,734,759,011	119.1% Current Ratio	1.5
Current Liabilities	1,631,681,849	Operating Margin	-758,174,615	-19.1% Days to Collect	301.2
Long Term Liabilities	2,947,478,477	Other Income	364,276,047	9.2% Avg Payment Days	48.8
Total Equity	-4,518,235,857	Other Expense	-10,331,502	-0.3% Depreciation Rate	1.9%
Total Liab. and Equity	60,924,469	Net Profit or Loss	(383,567,066)	-9.6% Return on Equity	8.5%

Selected Revenue Departments

Revenue Ranking - 7

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	8	485,035,578	1,876,350,211	0.258499
31	Intensive Care Unit	8	175,475,889	925,369,650	0.189628
50	Operating Room	11	231,515,509	1,673,710,842	0.138325
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	5	153,640,565	945,148,382	0.162557

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	8	162,884,683	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	434	40,891,044	05 Administrative and General	9	574,669,842
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	216,612,302
08/09 Laundry / Housekeeping	6	41,530,977	10/11 Dietary and Cafeteria	13	22,438,058
13 Nursing Administration	6	67,364,928	14 Central Service and Supply	26	29,611,780
15 Pharmacy	25	63,128,662	16 Medical Records	51	13,524,532
17 Social Services	53	10,517,487	18 Other General Service Cost	581	52,406
19 Non Physician Anesthetists	0	0	20-23 Education Programs	13	118,278,104

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2020 366 Days Amended

General Short Term

LOS ANGELES, CA 90048

CR Beds 712 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 5.2

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

Selected Revenue Departments

Revenue Ranking - 8

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	9	160,450,680	02 Capital Cost - Movable Equip	12	86,164,723
04 Employee Benefits	5	434,593,623	05 Administrative and General	18	410,627,058
06 Maintenance and Repairs	147	13,913,854	07 Operation of Plant	27	52,810,928
08/09 Laundry / Housekeeping	17	33,284,205	10/11 Dietary and Cafeteria	34	17,575,722
13 Nursing Administration	31	28,970,877	14 Central Service and Supply	35	25,709,985
15 Pharmacy	175	16,918,867	16 Medical Records	18	19,813,265
17 Social Services	65	9,401,974	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	141	35,847,117

All Providers

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Sample Hospital reports from the Halmanac.com website.

450076 UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER,THE

Government - State

1515 HOLCOMBE BLVD

8/31/2020 366 Days Audited

Cancer

HOUSTON, TX 77030

CR Beds 658 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	-358,882,105	Total Charges	7,950,823,876	Average Wages	
Fixed Assets	0	Contract Allowance	4,278,718,389	53.8%	Medicare Part A 0.0%
Other Assets	6,961,840,655	Operating Revenue	3,672,105,487	46.2%	Medicare Part B 13.6%
Total Assets	6,602,958,550	Operating Expense	3,916,508,130	106.7%	Current Ratio (0.5)
Current Liabilities	657,249,403	Operating Margin	-244,402,643	-6.7%	Days to Collect 41.0
Long Term Liabilities	633,534,075	Other Income	936,529,161	25.5%	Avg Payment Days 33.6
Total Equity	5,312,175,072	Other Expense	-5,560,962	-0.2%	Depreciation Rate 0.0%
Total Liab. and Equity	6,602,958,550	Net Profit or Loss	697,687,480	19.0%	Return on Equity 13.1%

Selected Revenue Departments

Revenue Ranking - 9

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	23	341,843,724	463,811,496	0.737032
31	Intensive Care Unit	297	33,500,981	53,417,375	0.627155
50	Operating Room	19	170,016,472	364,860,028	0.465977
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency 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	179,207,453	02 Capital Cost - Movable Equip	2	181,412,362
04 Employee Benefits	4	465,839,646	05 Administrative and General	23	389,886,771
06 Maintenance and Repairs	2	123,718,901	07 Operation of Plant	24	58,574,986
08/09 Laundry / Housekeeping	68	20,603,605	10/11 Dietary and Cafeteria	7	26,197,205
13 Nursing Administration	1	260,161,011	14 Central Service and Supply	0	0
15 Pharmacy	26	63,124,679	16 Medical Records	7	29,057,933
17 Social Services	73	8,870,391	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	121	41,047,044

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230046 UNIVERSITY OF MICHIGAN HEALTH SYSTEM

Government - Other

1500 E MEDICAL CENTER DRIVE, SPC
5474

6/30/2020 366 Days Audited

General Short Term

ANN ARBOR, MI 48109

CR Beds 709 POS Beds 0

WASHTENAW

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Current Assets	1,124,401,928	Total Charges	9,512,144,213	Average Wages	36.17
Fixed Assets	1,333,577,549	Contract Allowance	5,944,551,072	62.5% Medicare Part A	8.3%
Other Assets	1,579,024,624	Operating Revenue	3,567,593,141	37.5% Medicare Part B	5.1%
Total Assets	4,037,004,101	Operating Expense	3,838,207,162	107.6% Current Ratio	1.7
Current Liabilities	660,833,893	Operating Margin	-270,614,021	-7.6% Days to Collect	29.8
Long Term Liabilities	1,787,294,242	Other Income	129,829,955	3.6% Avg Payment Days	22.4
Total Equity	1,588,875,966	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	4,037,004,101	Net Profit or Loss	(140,784,066)	-3.9% Return on Equity	-8.9%

Selected Revenue Departments

Revenue Ranking - 10

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	34	303,759,272	537,458,076	0.565178
31	Intensive Care Unit	9	166,537,823	349,417,988	0.476615
50	Operating Room	7	273,420,289	1,093,140,986	0.250124
52	Labor Room and Delivery Room	28	34,897,382	50,203,920	0.695113
91	Emergency Department	28	95,340,518	309,383,551	0.308163

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	512	35,707,626	05 Administrative and General	7	633,777,470
06 Maintenance and Repairs	1	186,868,953	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	10	39,879,929	10/11 Dietary and Cafeteria	29	18,946,887
13 Nursing Administration	7	66,191,482	14 Central Service and Supply	265	5,256,798
15 Pharmacy	13	138,549,321	16 Medical Records	40	14,503,137
17 Social Services	70	8,947,000	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	5	219,948,190

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2020 366 Days Submitted

Cancer

NEW YORK, NY 10065

CR Beds 489 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	613,906,000	Total Charges	8,955,837,339	Average Wages	
Fixed Assets	3,074,529,000	Contract Allowance	5,538,777,182	61.8% Medicare Part A	0.0%
Other Assets	707,068,806	Operating Revenue	3,417,060,157	38.2% Medicare Part B	22.2%
Total Assets	4,395,503,806	Operating Expense	4,851,823,428	142.0% Current Ratio	0.8
Current Liabilities	747,526,806	Operating Margin	-1,434,763,271	-42.0% Days to Collect	96.4
Long Term Liabilities	1,722,543,000	Other Income	1,154,419,431	33.8% Avg Payment Days	24.0
Total Equity	1,925,434,000	Other Expense	-46,308,840	-1.4% Depreciation Rate	5.9%
Total Liab. and Equity	4,395,503,806	Net Profit or Loss	(234,035,000)	-6.8% Return on Equity	-12.2%

Selected Revenue Departments

Revenue Ranking - 11

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	11	444,279,273	1,045,459,690	0.424961
31	Intensive Care Unit	188	45,687,676	111,559,660	0.409536
50	Operating Room	43	129,025,378	269,237,328	0.479225
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	446	28,530,033	98,788,565	0.288799

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3	255,731,782	02 Capital Cost - Movable Equip	4	139,310,806
04 Employee Benefits	235	67,767,470	05 Administrative and General	6	642,178,770
06 Maintenance and Repairs	9	62,354,073	07 Operation of Plant	16	63,057,484
08/09 Laundry / Housekeeping	4	49,377,120	10/11 Dietary and Cafeteria	22	20,555,593
13 Nursing Administration	0	(108,748)	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3	47,934,251
17 Social Services	16	17,116,703	18 Other General Service Cost	1	1,133,895,859
19 Non Physician Anesthetists	0	0	20-23 Education Programs	16	107,840,591

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110010 EMORY UNIVERSITY HOSPITAL				Nonprofit - Other	
1364 CLIFTON ROAD, NE		8/31/2020 366 Days Amended		General Short Term	
ATLANTA, GA 30322				CR Beds 412	POS Beds 0
DEKALB		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		81.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,286,211,631	Total Charges	3,220,658,079	Average Wages	36.59
Fixed Assets	522,139,418	Contract Allowance	0	0.0%	Medicare Part A 6.3%
Other Assets	3,776,326	Operating Revenue	3,220,658,079	100.0%	Medicare Part B 1.1%
Total Assets	1,812,127,375	Operating Expense	1,011,555,909	31.4%	Current Ratio 5.0
Current Liabilities	254,837,192	Operating Margin	2,209,102,170	68.6%	Days to Collect 75.6
Long Term Liabilities	218,387,643	Other Income	0	0.0%	Avg Payment Days 71.6
Total Equity	1,338,902,540	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	1,812,127,375	Net Profit or Loss	2,209,102,170	68.6%	Return on Equity 165.0%
Selected Revenue Departments				Revenue Ranking - 12	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	180	163,451,500	233,435,923	0.700199
31	Intensive Care Unit	30	111,313,488	339,204,930	0.328160
50	Operating Room	223	64,576,028	382,172,932	0.168971
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	235	40,022,644	109,764,564	0.364623
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	73	43,800,418
04 Employee Benefits	0	0	05 Administrative and General	218	156,081,247
06 Maintenance and Repairs	0	0	07 Operation of Plant	168	21,146,217
08/09 Laundry / Housekeeping	132	15,604,184	10/11 Dietary and Cafeteria	81	12,686,785
13 Nursing Administration	82	18,645,701	14 Central Service and Supply	137	8,893,242
15 Pharmancy	123	22,279,713	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	187	27,792,508

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

150056 INDIANA UNIVERSITY HEALTH

Nonprofit - Other

1701 N SENATE BLVD

12/31/2020 366 Days Audited

General Short Term

INDIANAPOLIS, IN 46202

CR Beds 931 POS Beds 0

MARION

Key Performanace Ind.

WPS IN

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	1,577,569,837	Total Charges	9,464,425,594	Average Wages	33.23
Fixed Assets	1,317,659,001	Contract Allowance	6,351,219,229	67.1% Medicare Part A	8.6%
Other Assets	7,507,059,715	Operating Revenue	3,113,206,365	32.9% Medicare Part B	2.9%
Total Assets	10,402,288,553	Operating Expense	3,879,662,196	124.6% Current Ratio	0.6
Current Liabilities	2,677,359,990	Operating Margin	-766,455,831	-24.6% Days to Collect	79.8
Long Term Liabilities	1,409,100,870	Other Income	1,904,101,944	61.2% Avg Payment Days	219.4
Total Equity	6,315,827,693	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	10,402,288,553	Net Profit or Loss	1,137,646,113	36.5% Return on Equity	18.0%

Selected Revenue Departments

Revenue Ranking - 13

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	39	295,862,664	850,505,192	0.347867
31	Intensive Care Unit	329	31,270,294	133,675,637	0.233927
50	Operating Room	46	124,783,143	1,073,940,935	0.116192
52	Labor Room and Delivery Room	242	14,080,701	54,676,551	0.257527
91	Emergency Department	92	60,269,736	597,020,714	0.100951

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	72	55,330,830	02 Capital Cost - Movable Equip	17	79,187,156
04 Employee Benefits	76	144,329,230	05 Administrative and General	28	367,987,909
06 Maintenance and Repairs	34	33,709,064	07 Operation of Plant	34	49,978,929
08/09 Laundry / Housekeeping	126	15,987,860	10/11 Dietary and Cafeteria	51	14,918,817
13 Nursing Administration	29	31,394,170	14 Central Service and Supply	5	113,831,839
15 Pharmancy	62	36,515,306	16 Medical Records	28	17,623,204
17 Social Services	171	5,423,182	18 Other General Service Cost	207	2,960,272
19 Non Physician Anesthetists	0	0	20-23 Education Programs	21	98,842,262

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

220071 MASSACHUSETTS GENERAL HOSPITAL

Nonprofit - Other

55 FRUIT STREET

9/30/2020 366 Days Submitted

General Short Term

BOSTON, MA 02114

CR Beds 841 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	1,253,571,000	Total Charges	9,719,347,215	Average Wages	44.13
Fixed Assets	1,799,346,075	Contract Allowance	6,764,739,435	69.6% Medicare Part A	15.3%
Other Assets	2,133,227,925	Operating Revenue	2,954,607,780	30.4% Medicare Part B	7.5%
Total Assets	5,186,145,000	Operating Expense	4,282,515,271	144.9% Current Ratio	1.2
Current Liabilities	1,008,720,000	Operating Margin	-1,327,907,491	-44.9% Days to Collect	57.0
Long Term Liabilities	1,366,812,000	Other Income	1,591,542,640	53.9% Avg Payment Days	62.0
Total Equity	2,810,613,000	Other Expense	211,891,763	7.2% Depreciation Rate	5.6%
Total Liab. and Equity	5,186,145,000	Net Profit or Loss	51,743,386	1.8% Return on Equity	1.8%

Selected Revenue Departments

Revenue Ranking - 14

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	12	442,401,827	1,159,227,558	0.381635
31	Intensive Care Unit	432	25,923,975	64,150,216	0.404114
50	Operating Room	2	336,805,786	1,531,764,006	0.219881
52	Labor Room and Delivery Room	97	21,720,502	65,826,271	0.329967
91	Emergency Department	26	96,393,341	336,680,611	0.286305

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	11	148,450,746	02 Capital Cost - Movable Equip	6	118,840,825
04 Employee Benefits	192	77,677,427	05 Administrative and General	11	491,502,608
06 Maintenance and Repairs	12	57,090,324	07 Operation of Plant	49	41,749,212
08/09 Laundry / Housekeeping	16	33,326,662	10/11 Dietary and Cafeteria	14	22,322,542
13 Nursing Administration	59	22,089,497	14 Central Service and Supply	33	25,762,853
15 Pharmacy	61	37,561,430	16 Medical Records	133	8,587,108
17 Social Services	76	8,734,108	18 Other General Service Cost	14	97,489,881
19 Non Physician Anesthetists	0	0	20-23 Education Programs	18	103,470,789

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

070022 YALE-NEW HAVEN HOSPITAL

Nonprofit - Other

20 YORK ST

9/30/2020 366 Days Amended

General Short Term

NEW HAVEN, CT 06504

CR Beds 1,040 POS Beds 0

NEW HAVEN

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets 2,991,624,291

Total Charges 9,716,632,313

Average Wages 45.43

Fixed Assets 0

Contract Allowance 6,793,586,332

69.9% Medicare Part A 13.8%

Other Assets 239,044,713

Operating Revenue 2,923,045,981

30.1% Medicare Part B 5.6%

Total Assets 3,230,669,004

Operating Expense 3,384,585,956

115.8% Current Ratio 3.7

Current Liabilities 802,023,890

Operating Margin -461,539,975

-15.8% Days to Collect 143.1

Long Term Liabilities 436,348,650

Other Income 510,608,081

17.5% Avg Payment Days 59.8

Total Equity 1,992,296,464

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,230,669,004

Net Profit or Loss 49,068,106

1.7% Return on Equity 2.5%

Selected Revenue Departments

Revenue Ranking - 15

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6	644,951,699	1,342,098,505	0.480555
31	Intensive Care Unit	87	69,488,150	239,507,893	0.290129
50	Operating Room	8	266,682,913	562,637,171	0.473987
52	Labor Room and Delivery Room	31	34,316,577	81,122,372	0.423022
91	Emergency Department	6	139,231,677	529,448,136	0.262975

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	24	89,248,700	02 Capital Cost - Movable Equip	1,325	5,629,040
04 Employee Benefits	8	351,908,617	05 Administrative and General	10	554,735,754
06 Maintenance and Repairs	28	40,877,672	07 Operation of Plant	30	51,414,711
08/09 Laundry / Housekeeping	20	32,287,964	10/11 Dietary and Cafeteria	8	25,932,535
13 Nursing Administration	4	74,366,628	14 Central Service and Supply	61	16,988,321
15 Pharmacy	54	40,003,696	16 Medical Records	27	18,016,368
17 Social Services	100	7,613,468	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	19	103,275,417

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

240010 MAYO CLINIC HOSPITAL ROCHESTER

Government - City

1216 SECOND STREET SOUTHWEST

12/31/2020 366 Days Amended

General Short Term

ROCHESTER, MN 55902

CR Beds 876 POS Beds 0

OLMSTED

Key Performanace Ind.

Occupancy Rate 66.3%

Length of Stay 5.4

Average Wages 39.17

50.6% Medicare Part A 16.0%

49.4% Medicare Part B 6.6%

71.5% Current Ratio 5.1

28.5% Days to Collect 100.7

0.7% Avg Payment Days 4.4

0.0% Depreciation Rate 4.1%

29.2% Return on Equity 29.6%

Balance Sheet

Current Assets	2,458,266,382
Fixed Assets	864,803,499
Other Assets	39,803,801
Total Assets	3,362,873,682
Current Liabilities	482,901,493
Long Term Liabilities	75,448,253
Total Equity	2,804,523,936
Total Liab. and Equity	3,362,873,682

Income Statement

Total Charges	5,748,618,815
Contract Allowance	2,910,904,536
Operating Revenue	2,837,714,279
Operating Expense	2,029,418,237
Operating Margin	808,296,042
Other Income	20,603,988
Other Expense	0
Net Profit or Loss	828,900,030

Selected Revenue Departments

Revenue Ranking - 16

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	14	431,993,473	663,314,845	0.651265
31	Intensive Care Unit	7	178,757,426	254,942,829	0.701167
50	Operating Room	3	335,250,922	1,427,236,449	0.234895
52	Labor Room and Delivery Room	212	14,744,125	31,003,611	0.475562
91	Emergency Department	135	51,531,005	144,607,266	0.356351

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	180	35,265,833	02 Capital Cost - Movable Equip	64	46,990,500
04 Employee Benefits	21	257,726,162	05 Administrative and General	22	397,677,659
06 Maintenance and Repairs	91	19,004,089	07 Operation of Plant	852	7,460,273
08/09 Laundry / Housekeeping	19	32,515,439	10/11 Dietary and Cafeteria	4	31,703,015
13 Nursing Administration	10	60,382,372	14 Central Service and Supply	0	0
15 Pharmacy	12	140,420,078	16 Medical Records	1,156	1,542,487
17 Social Services	106	7,395,637	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	42	81,599,821

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2020 366 Days Amended

General Short Term

BRONX, NY 10467

CR Beds 1,289 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	2,901,785,000	Total Charges	13,383,406,205	Average Wages	52.38
Fixed Assets	1,214,066,000	Contract Allowance	10,687,545,205	79.9% Medicare Part A	17.2%
Other Assets	1,274,104,000	Operating Revenue	2,695,861,000	20.1% Medicare Part B	2.4%
Total Assets	5,389,955,000	Operating Expense	4,346,224,000	161.2% Current Ratio	2.8
Current Liabilities	1,043,237,000	Operating Margin	-1,650,363,000	-61.2% Days to Collect	7.5
Long Term Liabilities	3,851,489,000	Other Income	1,541,902,000	57.2% Avg Payment Days	52.3
Total Equity	495,229,000	Other Expense	-16,207,000	-0.6% Depreciation Rate	6.2%
Total Liab. and Equity	5,389,955,000	Net Profit or Loss	(92,254,000)	-3.4% Return on Equity	-18.6%

Selected Revenue Departments

Revenue Ranking - 17

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3	943,621,806	4,056,821,821	0.232601
31	Intensive Care Unit	167	49,505,447	361,665,888	0.136882
50	Operating Room	52	119,791,425	683,590,819	0.175238
52	Labor Room and Delivery Room	52	27,918,778	85,853,192	0.325192
91	Emergency Department	7	135,866,612	930,904,218	0.145951

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	7	169,023,343	02 Capital Cost - Movable Equip	9	97,905,004
04 Employee Benefits	2	634,856,469	05 Administrative and General	137	213,700,764
06 Maintenance and Repairs	0	0	07 Operation of Plant	3	108,098,679
08/09 Laundry / Housekeeping	5	43,573,262	10/11 Dietary and Cafeteria	10	25,005,309
13 Nursing Administration	5,351	55,058	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	14	22,429,509
17 Social Services	1	36,687,485	18 Other General Service Cost	4	299,755,132
19 Non Physician Anesthetists	0	0	20-23 Education Programs	4	226,369,506

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2020 366 Days Amended

General Short Term

NEW YORK, NY 10029

CR Beds 940 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	2,287,679,000	Total Charges	9,555,816,062	Average Wages	53.82
Fixed Assets	1,032,480,000	Contract Allowance	6,872,049,982	71.9% Medicare Part A	17.9%
Other Assets	2,849,212,000	Operating Revenue	2,683,766,080	28.1% Medicare Part B	5.2%
Total Assets	6,169,371,000	Operating Expense	3,240,804,472	120.8% Current Ratio	3.5
Current Liabilities	657,519,000	Operating Margin	-557,038,392	-20.8% Days to Collect	253.5
Long Term Liabilities	2,889,399,000	Other Income	578,310,656	21.5% Avg Payment Days	40.7
Total Equity	2,622,453,000	Other Expense	-111,961,736	-4.2% Depreciation Rate	4.4%
Total Liab. and Equity	6,169,371,000	Net Profit or Loss	133,234,000	5.0% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 18

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4	717,538,060	2,643,643,094	0.271420
31	Intensive Care Unit	32	109,046,721	436,306,455	0.249931
50	Operating Room	12	221,388,601	755,044,023	0.293213
52	Labor Room and Delivery Room	48	28,990,238	60,360,650	0.480284
91	Emergency Department	35	87,560,296	336,570,258	0.260155

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	64	57,276,386	02 Capital Cost - Movable Equip	8	103,475,940
04 Employee Benefits	11	329,572,645	05 Administrative and General	35	336,410,198
06 Maintenance and Repairs	1,274	998,107	07 Operation of Plant	28	52,724,389
08/09 Laundry / Housekeeping	12	37,783,301	10/11 Dietary and Cafeteria	16	21,752,729
13 Nursing Administration	2,461	1,029,545	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	49	13,618,733
17 Social Services	17	16,825,018	18 Other General Service Cost	6	237,728,482
19 Non Physician Anesthetists	0	0	20-23 Education Programs	10	135,561,226

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100006 ORLANDO HEALTH ORLANDO REGIONAL MEDICAL CENTER					Nonprofit - Other		
52 W UNDERWOOD ST		9/30/2020 366 Days Amended		General Short Term			
ORLANDO, FL 32806				CR Beds 1,307 POS Beds 0			
ORANGE				Key Performanace Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	71.9%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	1,335,801,671	Total Charges	14,321,538,054	Average Wages	34.28		
Fixed Assets	1,473,421,654	Contract Allowance	11,759,756,739	82.1% Medicare Part A	8.2%		
Other Assets	2,286,657,447	Operating Revenue	2,561,781,315	17.9% Medicare Part B	2.5%		
Total Assets	5,095,880,772	Operating Expense	1,998,011,225	78.0% Current Ratio	1.5		
Current Liabilities	899,705,892	Operating Margin	563,770,090	22.0% Days to Collect	87.8		
Long Term Liabilities	1,603,524,613	Other Income	430,625,606	16.8% Avg Payment Days	98.4		
Total Equity	2,592,650,267	Other Expense	341,401,691	13.3% Depreciation Rate	5.2%		
Total Liab. and Equity	5,095,880,772	Net Profit or Loss	652,994,005	25.5% Return on Equity	25.2%		
Selected Revenue Departments			Revenue Ranking - 19				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	16	391,263,285	1,283,121,362	0.304931		
31	Intensive Care Unit	242	38,465,046	138,113,728	0.278503		
50	Operating Room	60	113,216,176	1,551,000,709	0.072996		
52	Labor Room and Delivery Room	10	48,528,965	466,808,809	0.103959		
91	Emergency Department	21	101,658,511	919,832,119	0.110519		
General Service Cost by Line		Rank	Expense	General Service Cost by Line	Rank	Expense	
01	Capital Cost - Buildings	66	56,447,579	02	Capital Cost - Movable Equip	16	83,097,574
04	Employee Benefits	40	191,524,720	05	Administrative and General	12	455,552,726
06	Maintenance and Repairs	106	17,293,564	07	Operation of Plant	14	65,178,029
08/09	Laundry / Housekeeping	25	29,610,127	10/11	Dietary and Cafeteria	24	20,233,530
13	Nursing Administration	67	20,931,692	14	Central Service and Supply	22	34,166,117
15	Pharmacy	221	14,104,205	16	Medical Records	15	22,352,290
17	Social Services	27	13,285,797	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	114	43,214,590

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340030 DUKE UNIVERSITY HOSPITAL

Nonprofit - Other

PO BOX 3814 DUMC ERWIN RD

6/30/2020 366 Days Amended

General Short Term

DURHAM, NC 27710

CR Beds 629 POS Beds 0

DURHAM

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	445,519,726	Total Charges	8,245,129,582	Average Wages	37.57
Fixed Assets	1,146,958,931	Contract Allowance	5,723,638,947	69.4% Medicare Part A	12.6%
Other Assets	4,714,897	Operating Revenue	2,521,490,635	30.6% Medicare Part B	5.9%
Total Assets	1,597,193,554	Operating Expense	2,485,163,913	98.6% Current Ratio	0.7
Current Liabilities	594,433,803	Operating Margin	36,326,722	1.4% Days to Collect	169.4
Long Term Liabilities	26,523,887	Other Income	110,760,339	4.4% Avg Payment Days	18.6
Total Equity	976,235,864	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	1,597,193,554	Net Profit or Loss	147,087,061	5.8% Return on Equity	15.1%

Selected Revenue Departments

Revenue Ranking - 20

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	94	214,331,663	269,969,026	0.793912
31	Intensive Care Unit	452	24,917,044	41,052,921	0.606949
50	Operating Room	30	149,437,003	392,641,124	0.380594
52	Labor Room and Delivery Room	326	12,261,459	19,929,805	0.615232
91	Emergency Department	241	39,703,126	232,711,438	0.170611

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	108	45,888,878	02 Capital Cost - Movable Equip	4,145	391,874
04 Employee Benefits	0	0	05 Administrative and General	16	420,328,663
06 Maintenance and Repairs	0	0	07 Operation of Plant	23	59,518,139
08/09 Laundry / Housekeeping	21	32,237,444	10/11 Dietary and Cafeteria	69	13,632,404
13 Nursing Administration	5	68,336,094	14 Central Service and Supply	73	13,791,305
15 Pharmacy	39	49,943,927	16 Medical Records	1,735	917,327
17 Social Services	0	0	18 Other General Service Cost	285	1,135,697
19 Non Physician Anesthetists	0	0	20-23 Education Programs	54	74,443,593

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2020 366 Days Amended

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 614 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 122.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	1,452,397,000	Total Charges	9,811,716,352	Average Wages	57.62
Fixed Assets	1,269,812,000	Contract Allowance	7,298,856,711	74.4% Medicare Part A	10.9%
Other Assets	682,278,000	Operating Revenue	2,512,859,641	25.6% Medicare Part B	3.6%
Total Assets	3,404,487,000	Operating Expense	3,188,610,041	126.9% Current Ratio	1.7
Current Liabilities	850,650,566	Operating Margin	-675,750,400	-26.9% Days to Collect	50.6
Long Term Liabilities	1,685,164,434	Other Income	1,052,812,315	41.9% Avg Payment Days	38.5
Total Equity	868,672,000	Other Expense	140,277,915	5.6% Depreciation Rate	4.2%
Total Liab. and Equity	3,404,487,000	Net Profit or Loss	236,784,000	9.4% Return on Equity	27.3%

Selected Revenue Departments

Revenue Ranking - 21

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	10	461,727,025	2,772,540,230	0.166536
31	Intensive Care Unit	54	87,687,334	293,597,616	0.298665
50	Operating Room	54	116,865,451	455,015,514	0.256838
52	Labor Room and Delivery Room	12	47,243,293	45,042,426	1.048862
91	Emergency Department	10	122,988,624	581,370,807	0.211549

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	27	87,321,251	02 Capital Cost - Movable Equip	84	40,495,390
04 Employee Benefits	9	346,805,637	05 Administrative and General	14	450,571,481
06 Maintenance and Repairs	17	45,067,016	07 Operation of Plant	172	20,605,369
08/09 Laundry / Housekeeping	15	35,305,747	10/11 Dietary and Cafeteria	9	25,568,434
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	349	4,623,913
17 Social Services	96	7,902,482	18 Other General Service Cost	17	87,320,913
19 Non Physician Anesthetists	0	0	20-23 Education Programs	35	89,739,296

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - Hospital Dis

1000 BLYTHE BLVD

12/31/2020 366 Days Amended

General Short Term

CHARLOTTE, NC 28203

CR Beds 747 POS Beds 0

MECKLENBURG

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	1,363,925,352	Total Charges	9,085,603,529	Average Wages	38.24
Fixed Assets	803,637,354	Contract Allowance	6,600,205,353	72.6% Medicare Part A	9.4%
Other Assets	5,008,389,559	Operating Revenue	2,485,398,176	27.4% Medicare Part B	4.6%
Total Assets	7,175,952,265	Operating Expense	2,505,119,734	100.8% Current Ratio	7.3
Current Liabilities	186,744,984	Operating Margin	-19,721,558	-0.8% Days to Collect	251.7
Long Term Liabilities	6,659,935	Other Income	795,879,166	32.0% Avg Payment Days	5.5
Total Equity	6,982,547,346	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	7,175,952,265	Net Profit or Loss	776,157,608	31.2% Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 22

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	53	269,779,947	474,006,473	0.569148
31	Intensive Care Unit	129	57,503,741	185,534,999	0.309935
50	Operating Room	120	87,952,985	817,951,203	0.107528
52	Labor Room and Delivery Room	106	20,819,935	78,325,087	0.265814
91	Emergency Department	24	99,507,983	472,477,933	0.210609

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	117	44,736,404	02 Capital Cost - Movable Equip	33	60,068,495
04 Employee Benefits	28	227,009,117	05 Administrative and General	13	455,350,417
06 Maintenance and Repairs	0	0	07 Operation of Plant	107	26,941,921
08/09 Laundry / Housekeeping	98	18,060,404	10/11 Dietary and Cafeteria	11	23,516,830
13 Nursing Administration	53	23,204,310	14 Central Service and Supply	45	20,995,491
15 Pharmacy	103	24,986,958	16 Medical Records	1,999	752,506
17 Social Services	55	10,443,530	18 Other General Service Cost	439	285,927
19 Non Physician Anesthetists	0	0	20-23 Education Programs	140	36,016,493

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390111 HOSPITAL OF UNIV OF PENNSYLVANIA

Nonprofit - Other

34TH & SPRUCE STS

6/30/2020 366 Days Audited

General Short Term

PHILADELPHIA, PA 19104

CR Beds 587 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	3,079,454,184	Total Charges	13,262,261,573	Average Wages	45.23
Fixed Assets	1,130,686,986	Contract Allowance	10,807,355,573	81.5% Medicare Part A	12.1%
Other Assets	851,764,119	Operating Revenue	2,454,906,000	18.5% Medicare Part B	7.9%
Total Assets	5,061,905,289	Operating Expense	2,696,028,871	109.8% Current Ratio	6.1
Current Liabilities	503,833,465	Operating Margin	-241,122,871	-9.8% Days to Collect	42.6
Long Term Liabilities	1,352,038,943	Other Income	545,414,000	22.2% Avg Payment Days	24.0
Total Equity	3,206,032,881	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	5,061,905,289	Net Profit or Loss	304,291,129	12.4% Return on Equity	9.5%

Selected Revenue Departments

Revenue Ranking - 23

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	30	317,571,935	1,212,555,495	0.261903
31	Intensive Care Unit	109	63,122,213	338,169,883	0.186658
50	Operating Room	119	88,608,424	820,906,142	0.107940
52	Labor Room and Delivery Room	261	13,750,808	63,013,519	0.218220
91	Emergency Department	359	32,756,944	286,488,717	0.114339

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	70	55,756,690	02 Capital Cost - Movable Equip	218	23,316,069
04 Employee Benefits	38	195,274,327	05 Administrative and General	59	285,776,574
06 Maintenance and Repairs	78	20,622,557	07 Operation of Plant	144	23,129,328
08/09 Laundry / Housekeeping	9	40,170,391	10/11 Dietary and Cafeteria	39	16,436,286
13 Nursing Administration	71	20,575,843	14 Central Service and Supply	113	10,366,212
15 Pharmacy	95	25,631,315	16 Medical Records	60	12,729,957
17 Social Services	155	5,925,928	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	29	93,031,329

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2020 366 Days Settled

General Short Term

SACRAMENTO, CA 95817

CR Beds 441 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	1,811,317,000	Total Charges	9,501,316,056	Average Wages	53.41
Fixed Assets	1,174,837,000	Contract Allowance	7,089,178,085	74.6% Medicare Part A	12.1%
Other Assets	1,446,784,000	Operating Revenue	2,412,137,971	25.4% Medicare Part B	6.0%
Total Assets	4,432,938,000	Operating Expense	2,697,426,500	111.8% Current Ratio	2.3
Current Liabilities	779,786,000	Operating Margin	-285,288,529	-11.8% Days to Collect	68.6
Long Term Liabilities	4,399,249,000	Other Income	198,362,414	8.2% Avg Payment Days	36.8
Total Equity	-746,097,000	Other Expense	17,351,854	0.7% Depreciation Rate	3.8%
Total Liab. and Equity	4,432,938,000	Net Profit or Loss	(104,277,969)	-4.3% Return on Equity	14.0%

Selected Revenue Departments

Revenue Ranking - 24

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	31	310,865,732	818,245,295	0.379918
31	Intensive Care Unit	97	66,957,226	254,133,037	0.263473
50	Operating Room	27	155,309,496	1,125,028,739	0.138049
52	Labor Room and Delivery Room	75	24,908,793	41,716,499	0.597097
91	Emergency Department	23	99,882,201	688,988,165	0.144969

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	67	56,221,594	02 Capital Cost - Movable Equip	277	20,851,141
04 Employee Benefits	6	412,278,026	05 Administrative and General	118	223,065,556
06 Maintenance and Repairs	0	0	07 Operation of Plant	4	104,806,064
08/09 Laundry / Housekeeping	40	26,320,263	10/11 Dietary and Cafeteria	60	14,320,551
13 Nursing Administration	25	32,288,755	14 Central Service and Supply	92	11,652,989
15 Pharmacy	78	31,066,203	16 Medical Records	13	22,738,056
17 Social Services	175	5,313,994	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	101	46,874,973

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230038 SPECTRUM HEALTH - BUTTERWORTH CAMPUS

Nonprofit - Other

100 MICHIGAN ST NE

12/31/2020 366 Days Settled

General Short Term

GRAND RAPIDS, MI 49503

CR Beds 860 POS Beds 0

KENT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	775,354,128	Total Charges	5,197,583,162	Average Wages	32.62
Fixed Assets	1,235,888,460	Contract Allowance	2,868,557,224	55.2% Medicare Part A	8.1%
Other Assets	456,984,154	Operating Revenue	2,329,025,938	44.8% Medicare Part B	2.2%
Total Assets	2,468,226,742	Operating Expense	2,336,439,568	100.3% Current Ratio	2.4
Current Liabilities	322,655,826	Operating Margin	-7,413,630	-0.3% Days to Collect	166.0
Long Term Liabilities	706,106,938	Other Income	140,028,543	6.0% Avg Payment Days	29.0
Total Equity	1,439,463,978	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	2,468,226,742	Net Profit or Loss	132,614,913	5.7% Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 25

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	57	259,816,146	578,114,495	0.449420
31	Intensive Care Unit	34	103,928,298	368,384,568	0.282119
50	Operating Room	32	146,111,564	637,130,861	0.229327
52	Labor Room and Delivery Room	30	34,449,979	62,296,442	0.553001
91	Emergency Department	128	53,148,592	283,130,924	0.187717

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	156	38,112,370	02 Capital Cost - Movable Equip	24	71,024,990
04 Employee Benefits	988	18,928,823	05 Administrative and General	26	382,306,333
06 Maintenance and Repairs	0	0	07 Operation of Plant	17	61,876,621
08/09 Laundry / Housekeeping	99	17,983,609	10/11 Dietary and Cafeteria	65	14,013,251
13 Nursing Administration	115	15,271,836	14 Central Service and Supply	39	23,161,250
15 Pharmancy	68	33,119,463	16 Medical Records	213	6,569,100
17 Social Services	8	23,773,188	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	159	33,014,143

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

6/30/2020 366 Days Amended

General Short Term

ROCHESTER, NY 14642

CR Beds 524 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	1,071,397,920	Total Charges	5,217,731,301	Average Wages	36.13
Fixed Assets	739,342,232	Contract Allowance	2,912,074,676	55.8% Medicare Part A	8.3%
Other Assets	189,112,668	Operating Revenue	2,305,656,625	44.2% Medicare Part B	4.1%
Total Assets	1,999,852,820	Operating Expense	2,264,617,023	98.2% Current Ratio	2.1
Current Liabilities	510,459,429	Operating Margin	41,039,602	1.8% Days to Collect	53.2
Long Term Liabilities	605,043,031	Other Income	72,551,273	3.1% Avg Payment Days	19.8
Total Equity	884,350,360	Other Expense	19,224,159	0.8% Depreciation Rate	6.3%
Total Liab. and Equity	1,999,852,820	Net Profit or Loss	94,366,716	4.1% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 26

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	103	207,484,584	340,366,533	0.609592
31	Intensive Care Unit	37	102,148,989	237,624,048	0.429876
50	Operating Room	88	100,427,320	253,151,943	0.396708
52	Labor Room and Delivery Room	827	5,972,766	18,657,126	0.320133
91	Emergency Department	76	65,154,510	275,612,429	0.236399

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	122	43,561,780	02 Capital Cost - Movable Equip	31	60,779,162
04 Employee Benefits	17	274,502,206	05 Administrative and General	151	200,811,009
06 Maintenance and Repairs	185	12,164,541	07 Operation of Plant	108	26,768,247
08/09 Laundry / Housekeeping	88	18,675,971	10/11 Dietary and Cafeteria	127	10,606,581
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	225	6,206,635
17 Social Services	81	8,447,792	18 Other General Service Cost	3	491,146,700
19 Non Physician Anesthetists	0	0	20-23 Education Programs	31	91,766,748

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

220110 BRIGHAM AND WOMEN'S HOSPITAL

Nonprofit - Other

75 FRANCIS STREET

9/30/2020 366 Days Amended

General Short Term

BOSTON, MA 02115

CR Beds 658 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	1,123,249,486	Total Charges	7,275,850,958	Average Wages	44.69
Fixed Assets	1,722,702,737	Contract Allowance	4,993,241,000	68.6% Medicare Part A	16.5%
Other Assets	759,071,117	Operating Revenue	2,282,609,958	31.4% Medicare Part B	5.2%
Total Assets	3,605,023,340	Operating Expense	3,141,310,329	137.6% Current Ratio	1.2
Current Liabilities	938,047,948	Operating Margin	-858,700,371	-37.6% Days to Collect	52.8
Long Term Liabilities	1,886,301,392	Other Income	936,399,000	41.0% Avg Payment Days	61.8
Total Equity	780,674,000	Other Expense	286,341,000	12.5% Depreciation Rate	5.9%
Total Liab. and Equity	3,605,023,340	Net Profit or Loss	(208,642,371)	-9.1% Return on Equity	-26.7%

Selected Revenue Departments

Revenue Ranking - 27

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	18	382,258,027	967,095,155	0.395264
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	61	112,266,683	1,054,240,785	0.106491
52	Labor Room and Delivery Room	20	40,972,857	103,611,598	0.395447
91	Emergency Department	102	57,462,779	208,256,168	0.275924

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	18	119,489,831	02 Capital Cost - Movable Equip	11	93,821,664
04 Employee Benefits	7	365,617,462	05 Administrative and General	20	401,716,737
06 Maintenance and Repairs	41	31,152,099	07 Operation of Plant	77	32,016,052
08/09 Laundry / Housekeeping	119	16,842,363	10/11 Dietary and Cafeteria	72	13,323,671
13 Nursing Administration	76	19,705,997	14 Central Service and Supply	8	78,231,463
15 Pharmacy	6	210,729,737	16 Medical Records	105	9,887,814
17 Social Services	418	2,830,139	18 Other General Service Cost	57	22,589,714
19 Non Physician Anesthetists	0	0	20-23 Education Programs	45	78,279,636

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

170040 UNIVERSITY OF KANSAS HOSPITAL				Government - Other	
4000 CAMBRIDGE STREET		6/30/2020 366 Days Audited		General Short Term	
KANSAS CITY, KS 66160				CR Beds 658	POS Beds 0
WYANDOTTE		Key Performanace Ind.			
WPS (KANSAS)		Occupancy Rate		74.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	842,249,909	Total Charges	9,581,019,657	Average Wages	34.96
Fixed Assets	1,046,460,803	Contract Allowance	7,329,597,223	76.5% Medicare Part A	9.5%
Other Assets	1,036,256,217	Operating Revenue	2,251,422,434	23.5% Medicare Part B	7.3%
Total Assets	2,924,966,929	Operating Expense	2,579,913,057	114.6% Current Ratio	1.8
Current Liabilities	460,341,396	Operating Margin	-328,490,623	-14.6% Days to Collect	41.5
Long Term Liabilities	882,239,500	Other Income	437,708,921	19.4% Avg Payment Days	40.0
Total Equity	1,582,386,033	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	2,924,966,929	Net Profit or Loss	109,218,298	4.9% Return on Equity	6.9%
Selected Revenue Departments				Revenue Ranking -	
				28	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	73	231,802,409	659,029,815	0.351733
31	Intensive Care Unit	151	52,957,045	163,991,782	0.322925
50	Operating Room	28	152,531,470	891,665,644	0.171064
52	Labor Room and Delivery Room	1,713	1,649,113	29,431,545	0.056032
91	Emergency Department	455	28,050,108	203,334,567	0.137951
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	22	92,579,074	02	Capital Cost - Movable Equip
04	Employee Benefits	49	179,598,324	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	89	18,648,993	10/11	Dietary and Cafeteria
13	Nursing Administration	24	32,791,173	14	Central Service and Supply
15	Pharmacy	3	287,407,231	16	Medical Records
17	Social Services	20	15,557,832	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				37	86,754,196

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110161 NORTHSIDE HOSPITAL				Nonprofit - Other	
1000 JOHNSON FERRY ROAD, NE		9/30/2020 366 Days Settled		General Short Term	
ATLANTA, GA 30342				CR Beds 471	POS Beds 0
FULTON		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,057,652,165	Total Charges	8,231,794,694	Average Wages	39.91
Fixed Assets	601,734,793	Contract Allowance	6,002,832,173	72.9% Medicare Part A	3.1%
Other Assets	541,460,121	Operating Revenue	2,228,962,521	27.1% Medicare Part B	5.2%
Total Assets	3,200,847,079	Operating Expense	2,361,432,855	105.9% Current Ratio	3.8
Current Liabilities	542,127,377	Operating Margin	-132,470,334	-5.9% Days to Collect	291.0
Long Term Liabilities	667,267,651	Other Income	370,937,698	16.6% Avg Payment Days	33.0
Total Equity	1,991,452,051	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	3,200,847,079	Net Profit or Loss	238,467,364	10.7% Return on Equity	12.0%
Selected Revenue Departments				Revenue Ranking -	
				29	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	201	155,851,598	191,108,205	0.815515
31	Intensive Care Unit	716	17,095,791	121,219,456	0.141032
50	Operating Room	73	108,388,604	328,314,193	0.330137
52	Labor Room and Delivery Room	2	73,813,979	170,105,470	0.433931
91	Emergency Department	610	23,186,462	153,703,110	0.150852
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	20	99,734,916	02 Capital Cost - Movable Equip	2,162	2,322,650
04 Employee Benefits	18	267,694,495	05 Administrative and General	176	175,726,972
06 Maintenance and Repairs	0	0	07 Operation of Plant	97	28,773,754
08/09 Laundry / Housekeeping	226	11,858,188	10/11 Dietary and Cafeteria	237	7,736,789
13 Nursing Administration	63	21,782,880	14 Central Service and Supply	283	5,120,812
15 Pharmacy	80	30,722,819	16 Medical Records	94	10,389,385
17 Social Services	138	6,385,491	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050025 UC SAN DIEGO HEALTH HILLCREST - HILLCREST MED CTR

Government - State

200 WEST ARBOR DRIVE

6/30/2020 366 Days Submitted

General Short Term

SAN DIEGO, CA 92103

CR Beds 513 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	959,159,854	Total Charges	7,207,771,570	Average Wages	47.38
Fixed Assets	1,502,701,337	Contract Allowance	4,999,537,286	69.4% Medicare Part A	12.0%
Other Assets	1,355,458,298	Operating Revenue	2,208,234,284	30.6% Medicare Part B	6.0%
Total Assets	3,817,319,489	Operating Expense	2,512,713,948	113.8% Current Ratio	1.1
Current Liabilities	847,907,475	Operating Margin	-304,479,664	-13.8% Days to Collect	100.1
Long Term Liabilities	3,701,962,699	Other Income	240,022,515	10.9% Avg Payment Days	62.8
Total Equity	-732,550,685	Other Expense	504,916	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	3,817,319,489	Net Profit or Loss	(64,962,065)	-2.9% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 30

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	43	289,617,158	818,410,435	0.353878
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	79	104,123,982	713,399,514	0.145955
52	Labor Room and Delivery Room	433	10,386,223	60,214,718	0.172486
91	Emergency Department	82	62,346,024	353,556,380	0.176340

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	12	146,506,423	02 Capital Cost - Movable Equip	60	48,519,915
04 Employee Benefits	219	70,690,692	05 Administrative and General	27	379,930,646
06 Maintenance and Repairs	49	27,166,457	07 Operation of Plant	60	37,783,967
08/09 Laundry / Housekeeping	39	26,391,350	10/11 Dietary and Cafeteria	96	11,821,254
13 Nursing Administration	162	13,262,013	14 Central Service and Supply	271	5,218,404
15 Pharmacy	44	45,376,811	16 Medical Records	80	11,304,890
17 Social Services	15	17,143,224	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	137	36,643,033

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

260032 BARNES JEWISH HOSPITAL

Nonprofit - Other

ONE BARNES-JEWISH HOSPITAL PLAZA 12/31/2020 366 Days Audited

General Short Term

SAINT LOUIS, MO 63110

CR Beds 1,067 POS Beds 0

SAINT LOUIS CITY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	421,468,506	Total Charges	6,585,310,177	Average Wages	33.90
Fixed Assets	1,100,023,813	Contract Allowance	4,438,718,762	67.4% Medicare Part A	18.0%
Other Assets	363,696,258	Operating Revenue	2,146,591,415	32.6% Medicare Part B	4.4%
Total Assets	1,885,188,577	Operating Expense	2,151,406,781	100.2% Current Ratio	0.9
Current Liabilities	444,051,313	Operating Margin	-4,815,366	-0.2% Days to Collect	226.2
Long Term Liabilities	88,291,202	Other Income	154,136,735	7.2% Avg Payment Days	25.7
Total Equity	1,352,846,062	Other Expense	5,118,989	0.2% Depreciation Rate	5.1%
Total Liab. and Equity	1,885,188,577	Net Profit or Loss	144,202,380	6.7% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 31

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	17	385,768,554	766,095,513	0.503552
31	Intensive Care Unit	148	53,701,243	100,913,486	0.532151
50	Operating Room	25	156,237,948	720,955,459	0.216710
52	Labor Room and Delivery Room	100	21,311,535	18,202,351	1.170812
91	Emergency Department	223	40,961,246	333,933,739	0.122663

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	40	71,104,659	02 Capital Cost - Movable Equip	25	70,177,380
04 Employee Benefits	397	44,131,582	05 Administrative and General	17	418,025,178
06 Maintenance and Repairs	0	0	07 Operation of Plant	13	65,461,409
08/09 Laundry / Housekeeping	41	25,973,470	10/11 Dietary and Cafeteria	23	20,257,124
13 Nursing Administration	18	39,066,619	14 Central Service and Supply	37	25,386,161
15 Pharmacy	8	180,104,767	16 Medical Records	1,832	857,320
17 Social Services	21	15,034,365	18 Other General Service Cost	114	8,701,121
19 Non Physician Anesthetists	0	0	20-23 Education Programs	9	139,649,510

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450358 HOUSTON METHODIST HOSPITAL

Nonprofit - Other

6565 FANNIN

12/31/2020 366 Days Submitted

General Short Term

HOUSTON, TX 77030

CR Beds 896 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	2,565,708,332	Total Charges	9,603,397,809	Average Wages	36.41
Fixed Assets	1,956,611,035	Contract Allowance	7,489,006,634	78.0% Medicare Part A	15.5%
Other Assets	4,566,158,673	Operating Revenue	2,114,391,175	22.0% Medicare Part B	4.5%
Total Assets	9,088,478,040	Operating Expense	2,073,143,248	98.0% Current Ratio	1.6
Current Liabilities	1,583,908,428	Operating Margin	41,247,927	2.0% Days to Collect	251.7
Long Term Liabilities	983,572,597	Other Income	77,433,800	3.7% Avg Payment Days	25.0
Total Equity	6,520,997,015	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	9,088,478,040	Net Profit or Loss	118,681,727	5.6% Return on Equity	1.8%

Selected Revenue Departments

Revenue Ranking - 32

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	26	331,285,413	583,386,628	0.567866
31	Intensive Care Unit	13	152,740,113	490,847,574	0.311176
50	Operating Room	10	242,557,250	1,624,936,427	0.149272
52	Labor Room and Delivery Room	2,524	133,717	2,629,107	0.050860
91	Emergency Department	283	36,608,730	253,530,129	0.144396

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	46	66,284,389	02 Capital Cost - Movable Equip	20	77,093,312
04 Employee Benefits	68	157,949,486	05 Administrative and General	90	249,649,541
06 Maintenance and Repairs	0	0	07 Operation of Plant	47	42,624,081
08/09 Laundry / Housekeeping	44	25,237,990	10/11 Dietary and Cafeteria	15	22,261,271
13 Nursing Administration	126	14,741,901	14 Central Service and Supply	1	282,083,018
15 Pharmacy	0	0	16 Medical Records	665	2,669,405
17 Social Services	29	12,743,713	18 Other General Service Cost	24	63,317,068
19 Non Physician Anesthetists	0	0	20-23 Education Programs	139	36,421,251

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

460009 UNIVERSITY OF UTAH HOSPITALS AND CLINICS

Government - State

50 NORTH MEDICAL DRIVE

6/30/2020 366 Days Amended

General Short Term

SALT LAKE CITY, UT 84132

CR Beds 366 POS Beds 0

SALT LAKE

Key Performanace Ind.

BLUE CROSS (UTAH)

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	1,137,352,943	Total Charges	4,287,044,701	Average Wages	33.89
Fixed Assets	1,231,332,204	Contract Allowance	2,179,720,056	50.8% Medicare Part A	7.6%
Other Assets	39,412,182	Operating Revenue	2,107,324,645	49.2% Medicare Part B	5.3%
Total Assets	2,408,097,329	Operating Expense	2,036,712,717	96.6% Current Ratio	2.3
Current Liabilities	492,108,182	Operating Margin	70,611,928	3.4% Days to Collect	54.6
Long Term Liabilities	719,143,976	Other Income	111,517,448	5.3% Avg Payment Days	29.4
Total Equity	1,196,845,171	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	2,408,097,329	Net Profit or Loss	182,129,376	8.6% Return on Equity	15.2%

Selected Revenue Departments

Revenue Ranking - 33

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	277	129,447,162	189,437,791	0.683323
31	Intensive Care Unit	563	20,645,152	54,865,980	0.376283
50	Operating Room	94	97,952,301	233,171,030	0.420088
52	Labor Room and Delivery Room	454	10,049,201	25,677,447	0.391363
91	Emergency Department	507	26,244,250	147,295,637	0.178174

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	135	41,268,241	02 Capital Cost - Movable Equip	49	52,766,088
04 Employee Benefits	35	215,676,093	05 Administrative and General	133	215,600,131
06 Maintenance and Repairs	127	15,429,796	07 Operation of Plant	305	15,148,365
08/09 Laundry / Housekeeping	93	18,369,212	10/11 Dietary and Cafeteria	181	8,715,745
13 Nursing Administration	112	15,462,013	14 Central Service and Supply	830	1,722,344
15 Pharmacy	0	0	16 Medical Records	62	12,690,470
17 Social Services	299	3,684,851	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	215	22,817,700

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360085 OHIO STATE UNIVERSITY HOSPITALS

Government - State

410 WEST 10TH AVENUE

6/30/2020 366 Days Reopened

General Short Term

COLUMBUS, OH 43210

CR Beds 882 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	-429,944,096	Total Charges	6,452,377,190	Average Wages	34.57
Fixed Assets	601,999,494	Contract Allowance	4,348,362,465	67.4% Medicare Part A	9.9%
Other Assets	273,517,503	Operating Revenue	2,104,014,725	32.6% Medicare Part B	2.3%
Total Assets	445,572,901	Operating Expense	2,182,794,271	103.7% Current Ratio	(1.0)
Current Liabilities	445,812,030	Operating Margin	-78,779,546	-3.7% Days to Collect	31.5
Long Term Liabilities	274,193,381	Other Income	81,354,483	3.9% Avg Payment Days	65.0
Total Equity	-274,432,510	Other Expense	332,344	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	445,572,901	Net Profit or Loss	2,242,593	0.1% Return on Equity	-0.8%

Selected Revenue Departments

Revenue Ranking - 34

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	28	323,260,519	716,741,323	0.451014
31	Intensive Care Unit	73	77,406,529	182,747,099	0.423572
50	Operating Room	69	108,963,013	971,556,145	0.112153
52	Labor Room and Delivery Room	144	18,248,782	71,126,937	0.256566
91	Emergency Department	95	58,397,612	240,774,466	0.242541

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	92	50,785,734	02 Capital Cost - Movable Equip	59	50,867,409
04 Employee Benefits	1,308	13,512,958	05 Administrative and General	92	247,630,741
06 Maintenance and Repairs	10	57,820,841	07 Operation of Plant	70	32,765,393
08/09 Laundry / Housekeeping	56	22,618,439	10/11 Dietary and Cafeteria	30	18,702,624
13 Nursing Administration	20	35,559,667	14 Central Service and Supply	20	34,951,112
15 Pharmancy	67	33,245,981	16 Medical Records	44	13,786,232
17 Social Services	14	18,479,112	18 Other General Service Cost	210	2,814,513
19 Non Physician Anesthetists	0	0	20-23 Education Programs	36	89,090,567

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN U C L A MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2020 366 Days Amended

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	1,925,010,000	Total Charges	5,034,945,918	Average Wages	51.59
Fixed Assets	951,440,000	Contract Allowance	2,951,814,800	58.6% Medicare Part A	13.9%
Other Assets	1,442,570,000	Operating Revenue	2,083,131,118	41.4% Medicare Part B	5.2%
Total Assets	4,319,020,000	Operating Expense	2,336,072,053	112.1% Current Ratio	3.1
Current Liabilities	630,530,000	Operating Margin	-252,940,935	-12.1% Days to Collect	49.9
Long Term Liabilities	4,377,700,000	Other Income	399,840,455	19.2% Avg Payment Days	60.3
Total Equity	-689,210,000	Other Expense	270,680,000	13.0% Depreciation Rate	3.3%
Total Liab. and Equity	4,319,020,000	Net Profit or Loss	(123,780,480)	-5.9% Return on Equity	18.0%

Selected Revenue Departments

Revenue Ranking - 35

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	36	299,713,534	882,898,369	0.339465
31	Intensive Care Unit	6	181,951,643	584,531,891	0.311278
50	Operating Room	56	115,102,307	382,815,173	0.300673
52	Labor Room and Delivery Room	188	15,489,844	24,711,513	0.626827
91	Emergency Department	137	51,366,198	110,696,459	0.464027

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	145	40,123,384	02 Capital Cost - Movable Equip	5,317	37,006
04 Employee Benefits	23	250,598,840	05 Administrative and General	78	259,132,167
06 Maintenance and Repairs	24	43,033,717	07 Operation of Plant	187	19,598,787
08/09 Laundry / Housekeeping	57	22,496,239	10/11 Dietary and Cafeteria	48	15,427,053
13 Nursing Administration	16	39,986,853	14 Central Service and Supply	266	5,253,077
15 Pharmancy	231	13,834,276	16 Medical Records	61	12,699,633
17 Social Services	72	8,924,329	18 Other General Service Cost	141	5,976,872
19 Non Physician Anesthetists	0	0	20-23 Education Programs	63	67,195,317

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

210009 JOHNS HOPKINS HOSPITAL, THE

Nonprofit - Other

600 NORTH WOLFE STREET

6/30/2020 366 Days Settled

General Short Term

BALTIMORE, MD 21287

CR Beds 770 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	545,824,000	Total Charges	2,505,589,501	Average Wages	34.47
Fixed Assets	1,190,427,000	Contract Allowance	430,548,890	17.2% Medicare Part A	19.0%
Other Assets	1,527,613,000	Operating Revenue	2,075,040,611	82.8% Medicare Part B	8.6%
Total Assets	3,263,864,000	Operating Expense	2,607,093,000	125.6% Current Ratio	1.1
Current Liabilities	490,727,000	Operating Margin	-532,052,389	-25.6% Days to Collect	49.0
Long Term Liabilities	1,637,700,000	Other Income	542,461,389	26.1% Avg Payment Days	40.3
Total Equity	1,135,437,000	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	3,263,864,000	Net Profit or Loss	10,409,000	0.5% Return on Equity	0.9%

Selected Revenue Departments

Revenue Ranking - 36

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	13	438,524,467	483,020,688	0.907879
31	Intensive Care Unit	123	58,375,475	66,731,661	0.874779
50	Operating Room	36	137,575,988	245,171,644	0.561142
52	Labor Room and Delivery Room	37	32,118,543	36,729,609	0.874459
91	Emergency Department	70	66,216,452	91,479,614	0.723838

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	26	87,928,029	02 Capital Cost - Movable Equip	50	52,517,080
04 Employee Benefits	41	189,521,803	05 Administrative and General	15	433,692,871
06 Maintenance and Repairs	120	15,823,757	07 Operation of Plant	65	34,179,572
08/09 Laundry / Housekeeping	33	27,173,675	10/11 Dietary and Cafeteria	35	17,367,868
13 Nursing Administration	27	31,840,244	14 Central Service and Supply	127	9,607,117
15 Pharmacy	70	32,413,380	16 Medical Records	843	2,169,202
17 Social Services	26	13,328,662	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	40	83,481,608

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL

Government - Other

101 MANNING DRIVE

6/30/2020 366 Days Amended

General Short Term

CHAPEL HILL, NC 27514

CR Beds 682 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	970,336,014	Total Charges	5,359,779,445	Average Wages	33.05
Fixed Assets	893,077,288	Contract Allowance	3,296,899,201	61.5% Medicare Part A	10.0%
Other Assets	1,565,351,558	Operating Revenue	2,062,880,244	38.5% Medicare Part B	4.6%
Total Assets	3,428,764,860	Operating Expense	2,009,009,006	97.4% Current Ratio	1.6
Current Liabilities	614,199,851	Operating Margin	53,871,238	2.6% Days to Collect	67.8
Long Term Liabilities	2,333,139,263	Other Income	103,478,983	5.0% Avg Payment Days	28.5
Total Equity	481,425,746	Other Expense	92,951,166	4.5% Depreciation Rate	1.0%
Total Liab. and Equity	3,428,764,860	Net Profit or Loss	64,399,055	3.1% Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 37

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	44	287,004,587	513,958,350	0.558420
31	Intensive Care Unit	72	77,982,852	187,151,506	0.416683
50	Operating Room	38	135,955,454	461,810,211	0.294397
52	Labor Room and Delivery Room	222	14,560,012	32,159,202	0.452748
91	Emergency Department	93	60,055,740	156,532,738	0.383662

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	496	17,729,042	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,344	2,439,158	05 Administrative and General	64	273,183,355
06 Maintenance and Repairs	21	44,384,835	07 Operation of Plant	98	28,702,361
08/09 Laundry / Housekeeping	50	23,427,708	10/11 Dietary and Cafeteria	26	20,186,528
13 Nursing Administration	161	13,274,244	14 Central Service and Supply	51	19,352,689
15 Pharmancy	163	17,906,167	16 Medical Records	236	6,131,980
17 Social Services	3	29,972,191	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	20	102,640,750

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

363300 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

Nonprofit - Other

3333 BURNET AVENUE

6/30/2020 366 Days Settled

Children

CINCINNATI, OH 45229

CR Beds 476 POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 8.8

Current Assets	808,569,535	Total Charges	3,205,003,663	Average Wages	
Fixed Assets	1,310,804,811	Contract Allowance	1,144,836,470	35.7%	Medicare Part A 0.0%
Other Assets	1,179,907,539	Operating Revenue	2,060,167,193	64.3%	Medicare Part B 0.2%
Total Assets	3,299,281,885	Operating Expense	2,383,693,467	115.7%	Current Ratio 1.2
Current Liabilities	679,432,464	Operating Margin	-323,526,274	-15.7%	Days to Collect 123.9
Long Term Liabilities	964,080,919	Other Income	559,559,632	27.2%	Avg Payment Days 48.0
Total Equity	1,655,768,502	Other Expense	-4,594,144	-0.2%	Depreciation Rate 4.7%
Total Liab. and Equity	3,299,281,885	Net Profit or Loss	240,627,502	11.7%	Return on Equity 14.5%

Selected Revenue Departments

Revenue Ranking - 38

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	81	222,121,060	637,009,951	0.348693
31	Intensive Care Unit	51	91,652,490	335,414,971	0.273251
50	Operating Room	252	59,581,889	262,008,969	0.227404
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	145	50,071,007	79,527,225	0.629608

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	43	69,293,021	02 Capital Cost - Movable Equip	46	53,679,795
04 Employee Benefits	13	304,750,972	05 Administrative and General	79	256,506,330
06 Maintenance and Repairs	0	0	07 Operation of Plant	31	51,393,836
08/09 Laundry / Housekeeping	37	26,861,730	10/11 Dietary and Cafeteria	195	8,537,567
13 Nursing Administration	21	34,140,291	14 Central Service and Supply	56	18,872,375
15 Pharmancy	73	31,997,342	16 Medical Records	529	3,298,337
17 Social Services	69	9,095,638	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	145	34,767,630

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

393303 CHILDREN'S HOSPITAL OF PHILADELPHIA

Nonprofit - Other

34TH ST & CIVIC CENTER BLVD

6/30/2020 366 Days Settled

Children

PHILADELPHIA, PA 19104

CR Beds 369 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 9.6

Current Assets	1,627,830,000	Total Charges	6,139,571,764	Average Wages	
Fixed Assets	2,809,252,000	Contract Allowance	4,079,824,401	66.5% Medicare Part A	0.0%
Other Assets	2,714,831,000	Operating Revenue	2,059,747,363	33.5% Medicare Part B	0.1%
Total Assets	7,151,913,000	Operating Expense	2,497,440,205	121.2% Current Ratio	3.0
Current Liabilities	549,545,000	Operating Margin	-437,692,842	-21.2% Days to Collect	55.6
Long Term Liabilities	1,148,169,000	Other Income	526,977,489	25.6% Avg Payment Days	67.3
Total Equity	5,454,199,000	Other Expense	48,287,795	2.3% Depreciation Rate	1.7%
Total Liab. and Equity	7,151,913,000	Net Profit or Loss	40,996,852	2.0% Return on Equity	0.8%

Selected Revenue Departments

Revenue Ranking - 39

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	32	308,532,573	624,326,694	0.494184
31	Intensive Care Unit	29	111,609,303	324,297,682	0.344157
50	Operating Room	41	132,759,294	693,327,074	0.191481
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	61	68,962,878	196,883,669	0.350272

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	80	52,754,916	02 Capital Cost - Movable Equip	21	74,319,554
04 Employee Benefits	19	266,812,759	05 Administrative and General	45	312,738,647
06 Maintenance and Repairs	3	83,127,238	07 Operation of Plant	718	8,683,062
08/09 Laundry / Housekeeping	14	35,773,304	10/11 Dietary and Cafeteria	143	9,807,883
13 Nursing Administration	54	22,703,718	14 Central Service and Supply	0	-1,776
15 Pharmacy	114	23,175,837	16 Medical Records	687	2,631,595
17 Social Services	5	28,472,748	18 Other General Service Cost	151	5,387,563
19 Non Physician Anesthetists	0	0	20-23 Education Programs	157	33,061,881

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

520098 UNIVERSITY OF WI HOSPITALS & CLINICS AUTHORITY

Government - State

600 HIGHLAND AVENUE

6/30/2020 366 Days Submitted

General Short Term

MADISON, WI 53792

CR Beds 474 POS Beds 0

DANE

Key Performanace Ind.

NGS (WI)

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	1,337,128,366	Total Charges	5,301,879,074	Average Wages	35.28
Fixed Assets	763,353,788	Contract Allowance	3,246,254,086	61.2% Medicare Part A	11.4%
Other Assets	1,969,810,171	Operating Revenue	2,055,624,988	38.8% Medicare Part B	5.1%
Total Assets	4,070,292,325	Operating Expense	1,961,456,157	95.4% Current Ratio	0.9
Current Liabilities	1,466,150,748	Operating Margin	94,168,831	4.6% Days to Collect	173.9
Long Term Liabilities	803,732,658	Other Income	132,176,899	6.4% Avg Payment Days	13.1
Total Equity	1,800,408,919	Other Expense	24,423,778	1.2% Depreciation Rate	1.8%
Total Liab. and Equity	4,070,292,325	Net Profit or Loss	201,921,952	9.8% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 40

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	98	212,220,203	441,928,178	0.480214
31	Intensive Care Unit	86	69,668,182	242,146,126	0.287711
50	Operating Room	114	89,749,923	656,663,543	0.136676
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	205	42,661,430	219,615,363	0.194255

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	214	30,865,218	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	984	19,035,332	05 Administrative and General	104	234,400,938
06 Maintenance and Repairs	4	82,719,218	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	43	25,413,494	10/11 Dietary and Cafeteria	152	9,598,532
13 Nursing Administration	37	27,802,462	14 Central Service and Supply	112	10,370,876
15 Pharmancy	55	39,689,626	16 Medical Records	34	15,791,598
17 Social Services	0	0	18 Other General Service Cost	187	3,690,683
19 Non Physician Anesthetists	0	0	20-23 Education Programs	80	57,523,314

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

180088 NORTON HOSPITAL / NORTON HEALTHCARE PAVILION / NOR					Nonprofit - Other	
200 EAST CHESTNUT STREET		12/31/2020 366 Days Reopened			General Short Term	
LOUISVILLE, KY 40202					CR Beds 1,126 POS Beds 0	
JEFFERSON					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	65.4%
Balance Sheet		Income Statement			Length of Stay	4.6
Current Assets	283,899,480	Total Charges	8,388,891,766	Average Wages	34.74	
Fixed Assets	910,012,799	Contract Allowance	6,342,358,798	75.6% Medicare Part A	9.9%	
Other Assets	1,997,670,063	Operating Revenue	2,046,532,968	24.4% Medicare Part B	6.5%	
Total Assets	3,191,582,342	Operating Expense	2,012,235,556	98.3% Current Ratio	0.8	
Current Liabilities	335,099,532	Operating Margin	34,297,412	1.7% Days to Collect	368.5	
Long Term Liabilities	0	Other Income	67,224,437	3.3% Avg Payment Days	15.1	
Total Equity	2,856,482,810	Other Expense	0	0.0% Depreciation Rate	3.7%	
Total Liab. and Equity	3,191,582,342	Net Profit or Loss	101,521,849	5.0% Return on Equity	3.6%	
Selected Revenue Departments				Revenue Ranking - 41		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	51	273,541,619	431,183,707	0.634397	
31	Intensive Care Unit	42	97,099,938	172,315,310	0.563502	
50	Operating Room	24	157,049,679	877,851,922	0.178902	
52	Labor Room and Delivery Room	84	23,229,110	72,638,092	0.319792	
91	Emergency Department	66	67,975,118	358,907,969	0.189394	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
01	Capital Cost - Buildings	153	38,530,956	02	Capital Cost - Movable Equip	
04	Employee Benefits	92	127,626,549	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	588	6,587,353	10/11	Dietary and Cafeteria	
13	Nursing Administration	14	41,922,762	14	Central Service and Supply	
15	Pharmancy	84	27,805,274	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050038 SANTA CLARA VALLEY MEDICAL CENTER

Government - County

751 SOUTH BASCOM AVENUE

6/30/2020 366 Days Submitted

General Short Term

SAN JOSE, CA 95128

CR Beds 709 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 46.7%

Balance Sheet

Income Statement

Length of Stay 5.1

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

Selected Revenue Departments

Revenue Ranking - 42

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	21	353,163,719	1,094,128,854	0.322781
31	Intensive Care Unit	150	53,009,992	211,189,792	0.251006
50	Operating Room	153	79,233,566	255,882,384	0.309648
52	Labor Room and Delivery Room	64	26,412,322	41,942,221	0.629731
91	Emergency Department	36	86,743,176	262,462,901	0.330497

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	10	151,576,716	02 Capital Cost - Movable Equip	5,354	28,489
04 Employee Benefits	1,467	11,348,395	05 Administrative and General	803	60,887,477
06 Maintenance and Repairs	0	0	07 Operation of Plant	20	61,373,662
08/09 Laundry / Housekeeping	13	37,206,539	10/11 Dietary and Cafeteria	32	18,026,208
13 Nursing Administration	3	80,561,128	14 Central Service and Supply	18	37,213,256
15 Pharmacy	21	83,907,848	16 Medical Records	39	14,634,885
17 Social Services	54	10,479,528	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	182	28,991,187

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453304 TEXAS CHILDRENS HOSP

Nonprofit - Other

6621 FANNIN STREET

9/30/2020 366 Days Settled

Children

HOUSTON, TX 77030

CR Beds 553 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	985,788,562	Total Charges	5,213,584,076	Average Wages	
Fixed Assets	2,147,021,739	Contract Allowance	3,218,324,378	61.7%	Medicare Part A 0.0%
Other Assets	2,955,327,373	Operating Revenue	1,995,259,698	38.3%	Medicare Part B 0.1%
Total Assets	6,088,137,674	Operating Expense	2,522,019,907	126.4%	Current Ratio 2.4
Current Liabilities	410,357,688	Operating Margin	-526,760,209	-26.4%	Days to Collect 275.2
Long Term Liabilities	1,141,595,828	Other Income	614,136,651	30.8%	Avg Payment Days 32.4
Total Equity	4,116,124,166	Other Expense	27,440,318	1.4%	Depreciation Rate 4.4%
Total Liab. and Equity	5,668,077,682	Net Profit or Loss	59,936,124	3.0%	Return on Equity 1.5%

Selected Revenue Departments

Revenue Ranking - 43

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	63	246,857,725	547,869,671	0.450577
31	Intensive Care Unit	4	213,084,972	665,635,380	0.320123
50	Operating Room	51	122,000,752	327,854,902	0.372118
52	Labor Room and Delivery Room	29	34,490,577	56,731,831	0.607958
91	Emergency Department	115	55,405,248	251,810,552	0.220028

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	29	82,439,636	02 Capital Cost - Movable Equip	15	84,926,058
04 Employee Benefits	322	52,826,411	05 Administrative and General	39	324,810,389
06 Maintenance and Repairs	68	21,939,136	07 Operation of Plant	7	81,397,163
08/09 Laundry / Housekeeping	18	33,083,719	10/11 Dietary and Cafeteria	33	17,890,003
13 Nursing Administration	34	28,107,326	14 Central Service and Supply	114	10,334,780
15 Pharmancy	33	54,776,071	16 Medical Records	10	25,059,081
17 Social Services	102	7,531,817	18 Other General Service Cost	16	91,235,569
19 Non Physician Anesthetists	0	0	20-23 Education Programs	110	44,331,624

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390164 UPMC PRESBYTERIAN SHADYSIDE

Nonprofit - Other

200 LOTHROP STREET

6/30/2020 366 Days Settled

General Short Term

PITTSBURGH, PA 15213

CR Beds 926 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	317,071,562	Total Charges	14,363,183,294	Average Wages	28.19
Fixed Assets	818,897,091	Contract Allowance	12,376,967,702	86.2% Medicare Part A	15.0%
Other Assets	-1,070,386,564	Operating Revenue	1,986,215,592	13.8% Medicare Part B	2.2%
Total Assets	65,582,089	Operating Expense	2,459,191,813	123.8% Current Ratio	1.6
Current Liabilities	198,280,575	Operating Margin	-472,976,221	-23.8% Days to Collect	374.0
Long Term Liabilities	1,700,874	Other Income	262,362,544	13.2% Avg Payment Days	4.3
Total Equity	-134,399,360	Other Expense	-864	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	65,582,089	Net Profit or Loss	(210,612,813)	-10.6% Return on Equity	156.7%

Selected Revenue Departments

Revenue Ranking - 44

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	55	263,139,379	1,248,912,490	0.210695
31	Intensive Care Unit	125	58,118,077	362,976,133	0.160115
50	Operating Room	80	103,866,313	1,457,052,858	0.071285
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	377	31,779,879	399,240,543	0.079601

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	76	54,605,304	02 Capital Cost - Movable Equip	91	38,016,589
04 Employee Benefits	78	138,678,306	05 Administrative and General	175	176,748,333
06 Maintenance and Repairs	14	51,321,010	07 Operation of Plant	122	25,529,593
08/09 Laundry / Housekeeping	23	30,718,638	10/11 Dietary and Cafeteria	21	20,598,404
13 Nursing Administration	149	13,920,688	14 Central Service and Supply	381	3,982,615
15 Pharmacy	199	15,076,486	16 Medical Records	240	6,032,033
17 Social Services	176	5,306,944	18 Other General Service Cost	144	5,759,794
19 Non Physician Anesthetists	0	0	20-23 Education Programs	28	93,850,155

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

060024 UNIVERSITY OF COLORADO HOSPITAL AUTHORITY

Government - Other

12605 E 16TH AVE

6/30/2020 366 Days Reopened

General Short Term

AURORA, CO 80045

CR Beds 435 POS Beds 0

ADAMS

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	1,545,173,976	Total Charges	9,182,863,456	Average Wages	35.98
Fixed Assets	752,718,191	Contract Allowance	7,202,358,634	78.4% Medicare Part A	10.2%
Other Assets	3,697,902,249	Operating Revenue	1,980,504,822	21.6% Medicare Part B	6.8%
Total Assets	5,995,794,416	Operating Expense	1,908,248,380	96.4% Current Ratio	2.2
Current Liabilities	695,589,758	Operating Margin	72,256,442	3.6% Days to Collect	484.9
Long Term Liabilities	1,817,961,230	Other Income	200,256,881	10.1% Avg Payment Days	31.1
Total Equity	3,482,243,428	Other Expense	-119,602,198	-6.0% Depreciation Rate	4.9%
Total Liab. and Equity	5,995,794,416	Net Profit or Loss	392,115,521	19.8% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 45

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	156	175,829,958	695,407,214	0.252845
31	Intensive Care Unit	79	73,951,666	374,220,516	0.197615
50	Operating Room	98	96,533,705	768,305,562	0.125645
52	Labor Room and Delivery Room	977	4,982,754	28,584,840	0.174315
91	Emergency Department	98	57,849,986	686,063,185	0.084322

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	201	32,160,462	02 Capital Cost - Movable Equip	103	36,001,401
04 Employee Benefits	91	127,750,134	05 Administrative and General	47	303,480,040
06 Maintenance and Repairs	19	44,526,061	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	95	18,288,128	10/11 Dietary and Cafeteria	188	8,642,417
13 Nursing Administration	194	12,151,176	14 Central Service and Supply	65	15,298,133
15 Pharmancy	85	27,532,354	16 Medical Records	1,052	1,705,572
17 Social Services	66	9,283,753	18 Other General Service Cost	162	4,802,302
19 Non Physician Anesthetists	0	0	20-23 Education Programs	109	44,427,333

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

363302 RAINBOW BABIES AND CHILDRENS HOSPITAL

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2020 366 Days Reopened

Children

CLEVELAND, OH 44106

CR Beds 137 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	417,785,000	Total Charges	6,333,785,601	Average Wages	
Fixed Assets	597,198,000	Contract Allowance	4,370,443,563	69.0%	Medicare Part A 0.0%
Other Assets	194,659,000	Operating Revenue	1,963,342,038	31.0%	Medicare Part B 0.0%
Total Assets	1,209,642,000	Operating Expense	1,973,142,966	100.5%	Current Ratio 2.3
Current Liabilities	180,874,000	Operating Margin	-9,800,928	-0.5%	Days to Collect 80.4
Long Term Liabilities	127,242,000	Other Income	232,681,062	11.9%	Avg Payment Days 15.8
Total Equity	901,526,000	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	1,209,642,000	Net Profit or Loss	222,880,134	11.4%	Return on Equity 24.7%

Selected Revenue Departments

Revenue Ranking - 46

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	397	108,534,822	105,012,843	1.033539
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	76	106,725,093	604,826,038	0.176456
52	Labor Room and Delivery Room	207	14,849,177	64,017,489	0.231955
91	Emergency Department	117	54,776,878	209,938,655	0.260918

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	81	52,700,227	02 Capital Cost - Movable Equip	18	78,352,811
04 Employee Benefits	56	170,104,328	05 Administrative and General	48	302,787,280
06 Maintenance and Repairs	58	24,878,742	07 Operation of Plant	142	23,237,166
08/09 Laundry / Housekeeping	103	17,588,443	10/11 Dietary and Cafeteria	70	13,448,590
13 Nursing Administration	134	14,450,522	14 Central Service and Supply	47	20,277,425
15 Pharmancy	96	25,416,895	16 Medical Records	52	13,266,038
17 Social Services	63	9,447,998	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	68	64,463,622

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360137 UH CLEVELAND MEDICAL CENTER

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2020 366 Days Reopened

General Short Term

CLEVELAND, OH 44106

CR Beds 529 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	417,785,000	Total Charges	6,333,785,600	Average Wages	32.53
Fixed Assets	597,198,000	Contract Allowance	4,370,443,563	69.0% Medicare Part A	8.5%
Other Assets	194,659,000	Operating Revenue	1,963,342,037	31.0% Medicare Part B	3.5%
Total Assets	1,209,642,000	Operating Expense	1,973,142,966	100.5% Current Ratio	2.3
Current Liabilities	180,874,000	Operating Margin	-9,800,929	-0.5% Days to Collect	80.4
Long Term Liabilities	127,242,000	Other Income	232,681,062	11.9% Avg Payment Days	15.8
Total Equity	901,526,000	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	1,209,642,000	Net Profit or Loss	222,880,133	11.4% Return on Equity	24.7%

Selected Revenue Departments

Revenue Ranking - 47

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	148	178,185,179	442,933,925	0.402284
31	Intensive Care Unit	669	18,106,741	61,656,059	0.293673
50	Operating Room	92	98,223,761	604,826,038	0.162400
52	Labor Room and Delivery Room	227	14,449,770	64,017,489	0.225716
91	Emergency Department	172	45,856,242	209,938,655	0.218427

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	81	52,700,227	02 Capital Cost - Movable Equip	18	78,352,811
04 Employee Benefits	56	170,104,328	05 Administrative and General	49	302,786,054
06 Maintenance and Repairs	58	24,878,742	07 Operation of Plant	142	23,237,166
08/09 Laundry / Housekeeping	103	17,588,443	10/11 Dietary and Cafeteria	75	13,208,884
13 Nursing Administration	135	14,449,835	14 Central Service and Supply	47	20,277,425
15 Pharmancy	110	24,195,622	16 Medical Records	52	13,266,038
17 Social Services	63	9,447,998	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	66	66,108,983

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390133 LEHIGH VALLEY HOSPITAL

Nonprofit - Other

1200 SOUTH CEDAR CREST BOULEVARD 6/30/2020 366 Days Settled

General Short Term

ALLENTOWN, PA 18103

CR Beds 842 POS Beds 0

LEHIGH

Key Performanace Ind.

Novitas PA

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	771,066,121	Total Charges	10,522,819,632	Average Wages	35.45
Fixed Assets	1,017,872,472	Contract Allowance	8,566,622,910	81.4% Medicare Part A	12.8%
Other Assets	1,169,726,450	Operating Revenue	1,956,196,722	18.6% Medicare Part B	6.2%
Total Assets	2,958,665,043	Operating Expense	2,051,442,016	104.9% Current Ratio	1.8
Current Liabilities	421,495,873	Operating Margin	-95,245,294	-4.9% Days to Collect	244.8
Long Term Liabilities	1,453,959,727	Other Income	216,288,370	11.1% Avg Payment Days	24.8
Total Equity	1,083,209,443	Other Expense	3,073,713	0.2% Depreciation Rate	3.5%
Total Liab. and Equity	2,958,665,043	Net Profit or Loss	117,969,363	6.0% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 48

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	66	236,621,625	840,684,989	0.281463
31	Intensive Care Unit	165	49,782,034	318,243,951	0.156427
50	Operating Room	135	84,825,701	572,549,751	0.148154
52	Labor Room and Delivery Room	182	15,778,198	62,423,275	0.252761
91	Emergency Department	81	62,387,821	519,136,444	0.120176

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	128	43,067,384	02 Capital Cost - Movable Equip	107	35,683,554
04 Employee Benefits	199	76,692,048	05 Administrative and General	56	289,764,751
06 Maintenance and Repairs	26	42,782,543	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	74	19,849,903	10/11 Dietary and Cafeteria	122	10,733,604
13 Nursing Administration	65	21,497,229	14 Central Service and Supply	185	7,151,401
15 Pharmacy	155	18,923,023	16 Medical Records	22	18,702,296
17 Social Services	240	4,259,943	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	154	33,351,321

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

380009 OHSU HOSPITAL AND CLINICS

Government - Other

3181 SW SAM JACKSON PARK ROAD

6/30/2020 366 Days Submitted

General Short Term

PORTLAND, OR 97239

CR Beds 404 POS Beds 0

MULTNOMAH

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	1,045,990,672	Total Charges	4,566,862,960	Average Wages	41.31
Fixed Assets	1,069,392,039	Contract Allowance	2,675,598,935	58.6% Medicare Part A	9.2%
Other Assets	571,104,547	Operating Revenue	1,891,264,025	41.4% Medicare Part B	5.3%
Total Assets	2,686,487,258	Operating Expense	2,163,512,271	114.4% Current Ratio	3.1
Current Liabilities	332,818,765	Operating Margin	-272,248,246	-14.4% Days to Collect	160.9
Long Term Liabilities	659,017,446	Other Income	292,420,944	15.5% Avg Payment Days	27.9
Total Equity	1,694,651,048	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	2,686,487,259	Net Profit or Loss	20,172,698	1.1% Return on Equity	1.2%

Selected Revenue Departments

Revenue Ranking - 49

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	89	216,764,959	468,152,071	0.463023
31	Intensive Care Unit	27	117,638,273	266,382,027	0.441615
50	Operating Room	20	163,225,180	597,490,287	0.273185
52	Labor Room and Delivery Room	175	16,341,686	42,686,052	0.382834
91	Emergency Department	169	45,949,397	116,307,010	0.395070

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	63	57,867,487	02 Capital Cost - Movable Equip	2,523	1,633,675
04 Employee Benefits	0	0	05 Administrative and General	73	263,278,563
06 Maintenance and Repairs	0	0	07 Operation of Plant	83	30,933,921
08/09 Laundry / Housekeeping	78	19,256,270	10/11 Dietary and Cafeteria	17	21,384,919
13 Nursing Administration	36	27,814,891	14 Central Service and Supply	57	18,607,856
15 Pharmacy	535	6,781,657	16 Medical Records	89	10,779,785
17 Social Services	7	24,742,043	18 Other General Service Cost	99	10,852,310
19 Non Physician Anesthetists	0	0	20-23 Education Programs	57	68,262,681

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

010033 UNIVERSITY OF ALABAMA HOSPITAL

Government - State

619 SOUTH 19TH STREET

9/30/2020 366 Days Submitted

General Short Term

BIRMINGHAM, AL 35233

CR Beds 769 POS Beds 0

JEFFERSON

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	1,378,298,000	Total Charges	8,092,812,292	Average Wages	32.27
Fixed Assets	611,158,000	Contract Allowance	6,225,877,947	76.9% Medicare Part A	14.9%
Other Assets	724,854,000	Operating Revenue	1,866,934,345	23.1% Medicare Part B	4.8%
Total Assets	2,714,310,000	Operating Expense	2,021,914,513	108.3% Current Ratio	3.6
Current Liabilities	381,661,000	Operating Margin	-154,980,168	-8.3% Days to Collect	60.1
Long Term Liabilities	1,243,661,000	Other Income	292,573,151	15.7% Avg Payment Days	26.4
Total Equity	1,088,988,000	Other Expense	0	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	2,714,310,000	Net Profit or Loss	137,592,983	7.4% Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 50

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	71	232,523,568	440,063,155	0.528387
31	Intensive Care Unit	349	29,750,112	52,997,863	0.561346
50	Operating Room	15	184,274,257	1,124,610,668	0.163856
52	Labor Room and Delivery Room	256	13,820,229	55,498,279	0.249021
91	Emergency Department	206	42,383,424	413,457,495	0.102510

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	114	44,895,770	02 Capital Cost - Movable Equip	146	29,561,881
04 Employee Benefits	1,639	9,587,999	05 Administrative and General	148	203,786,834
06 Maintenance and Repairs	83	20,255,930	07 Operation of Plant	75	32,138,661
08/09 Laundry / Housekeeping	75	19,770,261	10/11 Dietary and Cafeteria	92	12,068,719
13 Nursing Administration	12	45,653,352	14 Central Service and Supply	53	18,922,551
15 Pharmacy	86	27,396,029	16 Medical Records	85	10,896,266
17 Social Services	1,066	889,161	18 Other General Service Cost	127	7,209,056
19 Non Physician Anesthetists	0	0	20-23 Education Programs	152	33,699,492

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2020 366 Days Amended

General Short Term

MANHASSET, NY 11030

CR Beds 611 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	1,542,080,000	Total Charges	7,351,405,373	Average Wages	62.44
Fixed Assets	522,672,000	Contract Allowance	5,503,325,556	74.9% Medicare Part A	17.4%
Other Assets	663,481,000	Operating Revenue	1,848,079,817	25.1% Medicare Part B	2.8%
Total Assets	2,728,233,000	Operating Expense	2,926,572,332	158.4% Current Ratio	2.0
Current Liabilities	752,888,357	Operating Margin	-1,078,492,515	-58.4% Days to Collect	127.7
Long Term Liabilities	842,821,643	Other Income	1,405,973,559	76.1% Avg Payment Days	45.1
Total Equity	1,132,523,000	Other Expense	167,520,044	9.1% Depreciation Rate	6.3%
Total Liab. and Equity	2,728,233,000	Net Profit or Loss	159,961,000	8.7% Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 51

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	27	324,284,897	1,938,968,861	0.167246
31	Intensive Care Unit	348	29,830,894	210,807,841	0.141508
50	Operating Room	26	155,760,328	440,288,451	0.353769
52	Labor Room and Delivery Room	51	28,200,005	54,932,375	0.513359
91	Emergency Department	42	79,494,718	263,185,078	0.302049

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	143	40,444,783	02 Capital Cost - Movable Equip	96	36,700,138
04 Employee Benefits	45	183,271,341	05 Administrative and General	42	319,951,196
06 Maintenance and Repairs	476	5,610,857	07 Operation of Plant	56	38,824,898
08/09 Laundry / Housekeeping	53	23,036,688	10/11 Dietary and Cafeteria	12	23,054,411
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	264	5,627,674
17 Social Services	309	3,587,227	18 Other General Service Cost	13	98,723,997
19 Non Physician Anesthetists	0	0	20-23 Education Programs	88	54,039,589

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

520177 FROEDTERT MEMORIAL LUTHERAN HOSPITAL

Nonprofit - Other

9200 W WISCONSIN AVE

6/30/2020 366 Days Amended

General Short Term

MILWAUKEE, WI 53226

CR Beds 562 POS Beds 0

MILWAUKEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	286,951,205	Total Charges	5,369,212,965	Average Wages	34.80
Fixed Assets	919,903,648	Contract Allowance	3,541,401,219	66.0% Medicare Part A	10.7%
Other Assets	6,429,031	Operating Revenue	1,827,811,746	34.0% Medicare Part B	5.2%
Total Assets	1,213,283,884	Operating Expense	1,769,395,302	96.8% Current Ratio	1.2
Current Liabilities	241,792,012	Operating Margin	58,416,444	3.2% Days to Collect	140.8
Long Term Liabilities	51,922,354	Other Income	80,821,282	4.4% Avg Payment Days	10.1
Total Equity	919,569,518	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	1,213,283,884	Net Profit or Loss	139,237,726	7.6% Return on Equity	15.1%

Selected Revenue Departments

Revenue Ranking - 52

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	74	229,845,815	646,803,680	0.355356
31	Intensive Care Unit	69	78,551,203	242,164,002	0.324372
50	Operating Room	37	136,390,650	527,238,463	0.258689
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	329	34,379,531	165,190,176	0.208121

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	87	51,571,383	02 Capital Cost - Movable Equip	2,308	2,028,778
04 Employee Benefits	3,403	2,329,467	05 Administrative and General	24	388,361,630
06 Maintenance and Repairs	0	0	07 Operation of Plant	62	36,052,765
08/09 Laundry / Housekeeping	72	20,287,268	10/11 Dietary and Cafeteria	125	10,678,693
13 Nursing Administration	89	17,379,635	14 Central Service and Supply	95	11,548,457
15 Pharmacy	156	18,775,233	16 Medical Records	0	0
17 Social Services	47	10,931,496	18 Other General Service Cost	95	11,761,749
19 Non Physician Anesthetists	0	0	20-23 Education Programs	60	67,358,713

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

490063 INOVA FAIRFAX HOSPITAL

Nonprofit - Other

3300 GALLOWS ROAD

12/31/2020 366 Days Submitted

General Short Term

FALLS CHURCH, VA 22042

CR Beds 588 POS Beds 0

FAIRFAX

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	1,467,691,434	Total Charges	3,855,962,449	Average Wages	40.82
Fixed Assets	1,138,641,929	Contract Allowance	2,049,015,876	53.1% Medicare Part A	11.8%
Other Assets	25,849,085	Operating Revenue	1,806,946,573	46.9% Medicare Part B	4.3%
Total Assets	2,632,182,448	Operating Expense	1,832,355,411	101.4% Current Ratio	9.5
Current Liabilities	153,745,571	Operating Margin	-25,408,838	-1.4% Days to Collect	450.0
Long Term Liabilities	11,598,591	Other Income	132,085,699	7.3% Avg Payment Days	20.3
Total Equity	2,466,838,286	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	2,632,182,448	Net Profit or Loss	106,676,861	5.9% Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 53

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	47	283,548,534	335,377,144	0.845462
31	Intensive Care Unit	19	138,512,315	325,575,937	0.425438
50	Operating Room	18	171,456,973	546,879,611	0.313519
52	Labor Room and Delivery Room	36	32,944,640	76,705,241	0.429497
91	Emergency Department	181	44,812,268	259,473,675	0.172704

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	34	75,699,030	02 Capital Cost - Movable Equip	23	71,860,722
04 Employee Benefits	0	0	05 Administrative and General	34	340,082,261
06 Maintenance and Repairs	0	0	07 Operation of Plant	44	43,323,828
08/09 Laundry / Housekeeping	58	22,146,672	10/11 Dietary and Cafeteria	50	15,163,213
13 Nursing Administration	26	32,123,208	14 Central Service and Supply	155	8,263,399
15 Pharmancy	91	26,265,054	16 Medical Records	0	0
17 Social Services	34	12,258,287	18 Other General Service Cost	41	39,905,310
19 Non Physician Anesthetists	0	0	20-23 Education Programs	226	21,117,731

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

140281 NORTHWESTERN MEMORIAL HOSPITAL				Nonprofit - Other	
251 E HURON ST		8/31/2020 366 Days Settled		General Short Term	
CHICAGO, IL 60611				CR Beds 673	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.4%	
Balance Sheet		Income Statement		Length of Stay	
				6.5	
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	Rank	Expense	General Service Cost by Line	Rank	Expense
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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2020 366 Days Submitted

Children

PALO ALTO, CA 94304

CR Beds 249

POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 8.8

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

Selected Revenue Departments

Revenue Ranking - 55

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	60	249,893,970	968,824,902	0.257935
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	181	75,077,845	503,565,977	0.149092
52	Labor Room and Delivery Room	17	42,517,776	144,530,923	0.294178
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	74	55,105,683	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	777	24,200,128	05 Administrative and General	46	305,383,553
06 Maintenance and Repairs	0	0	07 Operation of Plant	57	38,706,074
08/09 Laundry / Housekeeping	71	20,428,559	10/11 Dietary and Cafeteria	36	17,253,946
13 Nursing Administration	35	27,959,061	14 Central Service and Supply	635	2,359,315
15 Pharmancy	0	(43,291,241)	16 Medical Records	211	6,625,541
17 Social Services	30	12,737,219	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	355	12,421,746

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

030103 MAYO CLINIC HOSPITAL

Nonprofit - Other

5777 EAST MAYO BOULEVARD

12/31/2020 366 Days Amended

General Short Term

PHOENIX, AZ 85054

CR Beds 265 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	750,989,569	Total Charges	3,695,466,882	Average Wages	58.97
Fixed Assets	828,201,263	Contract Allowance	1,930,011,333	52.2% Medicare Part A	9.3%
Other Assets	752,344,657	Operating Revenue	1,765,455,549	47.8% Medicare Part B	4.6%
Total Assets	2,331,535,489	Operating Expense	1,785,097,611	101.1% Current Ratio	2.2
Current Liabilities	336,024,067	Operating Margin	-19,642,062	-1.1% Days to Collect	203.3
Long Term Liabilities	320,370,231	Other Income	125,129,382	7.1% Avg Payment Days	10.0
Total Equity	1,675,141,191	Other Expense	-14,707,095	-0.8% Depreciation Rate	5.0%
Total Liab. and Equity	2,331,535,489	Net Profit or Loss	120,194,415	6.8% Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 56

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	195	158,084,639	199,118,154	0.793924
31	Intensive Care Unit	259	36,297,478	46,149,577	0.786518
50	Operating Room	58	113,801,358	524,831,865	0.216834
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	694	20,890,670	106,550,450	0.196064

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	202	32,081,599	02 Capital Cost - Movable Equip	81	41,348,568
04 Employee Benefits	20	264,852,210	05 Administrative and General	110	230,698,441
06 Maintenance and Repairs	76	20,864,412	07 Operation of Plant	811	7,774,832
08/09 Laundry / Housekeeping	240	11,576,264	10/11 Dietary and Cafeteria	183	8,687,808
13 Nursing Administration	238	10,663,253	14 Central Service and Supply	85	12,309,393
15 Pharmacy	579	6,264,193	16 Medical Records	170	7,634,835
17 Social Services	51	10,667,046	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	242	20,026,766

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230053 HENRY FORD HOSPITAL

Nonprofit - Other

2799 W GRAND BLVD

12/31/2020 366 Days Amended

General Short Term

DETROIT, MI 48202

CR Beds 502 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	899,093,631	Total Charges	4,717,732,656	Average Wages	44.65
Fixed Assets	1,005,205,000	Contract Allowance	2,958,189,736	62.7% Medicare Part A	12.6%
Other Assets	1,431,577,179	Operating Revenue	1,759,542,920	37.3% Medicare Part B	4.8%
Total Assets	3,335,875,810	Operating Expense	2,288,195,084	130.0% Current Ratio	1.4
Current Liabilities	643,241,829	Operating Margin	-528,652,164	-30.0% Days to Collect	60.4
Long Term Liabilities	1,582,158,873	Other Income	334,906,258	19.0% Avg Payment Days	31.6
Total Equity	1,110,475,108	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,335,875,810	Net Profit or Loss	(193,745,906)	-11.0% Return on Equity	-17.4%

Selected Revenue Departments

Revenue Ranking - 57

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	230	142,114,067	301,733,571	0.470992
31	Intensive Care Unit	372	28,456,577	77,919,016	0.365207
50	Operating Room	105	92,329,652	313,873,987	0.294162
52	Labor Room and Delivery Room	397	10,850,938	26,580,278	0.408233
91	Emergency Department	37	83,321,450	264,129,854	0.315456

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	5,473	1
04 Employee Benefits	95	124,484,554	05 Administrative and General	134	215,222,908
06 Maintenance and Repairs	7	66,065,608	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,768	2,276,943	10/11 Dietary and Cafeteria	629	4,417,811
13 Nursing Administration	991	3,451,910	14 Central Service and Supply	416	3,573,334
15 Pharmancy	148	19,215,816	16 Medical Records	4,702	108,374
17 Social Services	141	6,286,569	18 Other General Service Cost	90	13,256,944
19 Non Physician Anesthetists	0	0	20-23 Education Programs	38	85,443,615

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450068 MEMORIAL HERMANN TEXAS MEDICAL CENTER				Nonprofit - Other		
6411 FANNIN		6/30/2020 366 Days Amended		General Short Term		
HOUSTON, TX 77030				CR Beds 685	POS Beds 0	
HARRIS				Key Performanace Ind.		
NOVITAS (TEXAS)				Occupancy Rate	73.0%	
Balance Sheet		Income Statement		Length of Stay	5.9	
Current Assets	273,776,474	Total Charges	7,338,646,474	Average Wages	40.58	
Fixed Assets	1,065,022,118	Contract Allowance	5,582,896,500	76.1%	Medicare Part A	11.4%
Other Assets	21,966,074	Operating Revenue	1,755,749,974	23.9%	Medicare Part B	2.0%
Total Assets	1,360,764,666	Operating Expense	1,755,529,616	100.0%	Current Ratio	1.1
Current Liabilities	247,509,026	Operating Margin	220,358	0.0%	Days to Collect	53.8
Long Term Liabilities	19,694,389	Other Income	89,816,369	5.1%	Avg Payment Days	10.0
Total Equity	1,093,561,251	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	1,360,764,666	Net Profit or Loss	90,036,727	5.1%	Return on Equity	8.2%
Selected Revenue Departments				Revenue Ranking - 58		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	77	227,997,431	473,862,935	0.481146	
31	Intensive Care Unit	516	21,926,124	64,210,550	0.341472	
50	Operating Room	23	157,503,145	1,550,057,604	0.101611	
52	Labor Room and Delivery Room	46	29,066,890	66,750,160	0.435458	
91	Emergency Department	263	37,987,317	360,735,973	0.105305	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	78	53,202,000	02	Capital Cost - Movable Equip	68 45,669,608
04	Employee Benefits	103	117,795,977	05	Administrative and General	85 252,205,871
06	Maintenance and Repairs	0	0	07	Operation of Plant	74 32,206,879
08/09	Laundry / Housekeeping	31	27,629,956	10/11	Dietary and Cafeteria	52 14,890,493
13	Nursing Administration	11	46,528,331	14	Central Service and Supply	31 26,545,156
15	Pharmacy	20	86,730,226	16	Medical Records	5 32,808,092
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	115 42,994,516

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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					
General Service Cost by Line	Rank	Expense	General Service Cost by 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

All Providers

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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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL

Nonprofit - Church

MEDICAL CENTER BOULEVARD

6/30/2020 366 Days Amended

General Short Term

WINSTON-SALEM, NC 27157

CR Beds 536 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	600,547,772	Total Charges	6,242,442,724	Average Wages	31.77
Fixed Assets	601,580,154	Contract Allowance	4,512,852,894	72.3% Medicare Part A	13.1%
Other Assets	1,058,293,928	Operating Revenue	1,729,589,830	27.7% Medicare Part B	5.5%
Total Assets	2,260,421,854	Operating Expense	1,864,864,370	107.8% Current Ratio	1.4
Current Liabilities	434,451,969	Operating Margin	-135,274,540	-7.8% Days to Collect	86.3
Long Term Liabilities	694,082,703	Other Income	191,636,303	11.1% Avg Payment Days	24.7
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	1,128,534,672	Net Profit or Loss	56,361,763	3.3% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 61

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	138	180,363,255	206,504,827	0.873409
31	Intensive Care Unit	36	102,625,620	190,854,581	0.537716
50	Operating Room	77	105,626,287	903,329,225	0.116930
52	Labor Room and Delivery Room	53	27,740,790	26,709,789	1.038600
91	Emergency Department	317	34,998,908	314,564,011	0.111262

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	59	60,456,212	02 Capital Cost - Movable Equip	47	53,509,188
04 Employee Benefits	64	164,741,587	05 Administrative and General	57	288,023,589
06 Maintenance and Repairs	109	17,102,172	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	157	14,488,652	10/11 Dietary and Cafeteria	202	8,385,914
13 Nursing Administration	23	33,293,564	14 Central Service and Supply	624	2,412,609
15 Pharmacy	57	39,019,938	16 Medical Records	2,387	569,261
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	41	82,754,973

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

080001 CHRISTIANACARE

Nonprofit - Other

4755 OGLETOWN-STANTON ROAD

6/30/2020 366 Days Settled

General Short Term

NEWARK, DE 19718

CR Beds 945 POS Beds 0

NEW CASTLE

Key Performanace Ind.

Novitas DE

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	1,066,593,022	Total Charges	3,995,795,171	Average Wages	43.84
Fixed Assets	1,170,624,291	Contract Allowance	2,282,546,486	57.1% Medicare Part A	16.8%
Other Assets	1,942,406,771	Operating Revenue	1,713,248,685	42.9% Medicare Part B	7.2%
Total Assets	4,179,624,084	Operating Expense	1,997,296,280	116.6% Current Ratio	1.7
Current Liabilities	619,705,812	Operating Margin	-284,047,595	-16.6% Days to Collect	307.0
Long Term Liabilities	678,452,693	Other Income	479,455,476	28.0% Avg Payment Days	43.0
Total Equity	2,881,465,579	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	4,179,624,084	Net Profit or Loss	195,407,881	11.4% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 62

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	19	371,417,849	386,645,293	0.960617
31	Intensive Care Unit	145	54,006,759	91,266,953	0.591745
50	Operating Room	85	102,537,252	227,007,801	0.451690
52	Labor Room and Delivery Room	27	34,928,188	57,131,967	0.611360
91	Emergency Department	25	97,235,079	244,178,450	0.398213

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	7	115,982,439
04 Employee Benefits	12	313,050,923	05 Administrative and General	114	228,790,446
06 Maintenance and Repairs	150	13,811,119	07 Operation of Plant	33	50,500,165
08/09 Laundry / Housekeeping	59	22,006,831	10/11 Dietary and Cafeteria	68	13,943,213
13 Nursing Administration	17	39,593,751	14 Central Service and Supply	217	6,066,576
15 Pharmacy	319	10,343,009	16 Medical Records	76	11,642,381
17 Social Services	194	4,914,323	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	97	50,051,351

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

190036 OCHSNER MEDICAL CENTER					Nonprofit - Other		
1516 JEFFERSON HWY		12/31/2020 366 Days Amended			General Short Term		
NEW ORLEANS, LA 70121					CR Beds 794	POS Beds 0	
JEFFERSON			Key Performanace Ind.				
Novitas LA					Occupancy Rate	61.9%	
Balance Sheet		Income Statement		Length of Stay		6.2	
Current Assets	396,134,073	Total Charges	5,913,813,868	Average Wages		33.39	
Fixed Assets	720,652,830	Contract Allowance	4,200,689,862	71.0%	Medicare Part A	8.9%	
Other Assets	131,849,432	Operating Revenue	1,713,124,006	29.0%	Medicare Part B	4.6%	
Total Assets	1,248,636,335	Operating Expense	1,935,025,818	113.0%	Current Ratio	(0.3)	
Current Liabilities	-1,141,011,718	Operating Margin	-221,901,812	-13.0%	Days to Collect	61.6	
Long Term Liabilities	74,230,378	Other Income	509,048,259	29.7%	Avg Payment Days	19.8	
Total Equity	2,315,417,675	Other Expense	-4,053,927	-0.2%	Depreciation Rate	6.8%	
Total Liab. and Equity	1,248,636,335	Net Profit or Loss	291,200,374	17.0%	Return on Equity	12.6%	
Selected Revenue Departments				Revenue Ranking -		63	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	131	185,335,247	437,731,618	0.423399		
31	Intensive Care Unit	46	95,296,824	186,205,515	0.511783		
50	Operating Room	44	128,554,563	740,369,337	0.173636		
52	Labor Room and Delivery Room	197	15,154,575	40,417,095	0.374955		
91	Emergency Department	138	51,252,722	288,393,745	0.177718		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	35	74,526,424	02	Capital Cost - Movable Equip	14	84,929,388
04	Employee Benefits	1,323	13,228,861	05	Administrative and General	43	315,469,393
06	Maintenance and Repairs	50	26,810,344	07	Operation of Plant	166	21,448,697
08/09	Laundry / Housekeeping	38	26,431,470	10/11	Dietary and Cafeteria	31	18,464,807
13	Nursing Administration	566	5,697,594	14	Central Service and Supply	0	0
15	Pharmacy	179	16,609,251	16	Medical Records	41	14,332,504
17	Social Services	41	11,546,130	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	69	64,425,321

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

310001 HACKENSACK UNIVERSITY MEDICAL CENTER

Nonprofit - Other

30 PROSPECT AVE

12/31/2020 366 Days Settled

General Short Term

HACKENSACK, NJ 07601

CR Beds 599 POS Beds 0

BERGEN

Key Performanace Ind.

Novitas NJ

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	997,222,636	Total Charges	5,701,734,639	Average Wages	48.95
Fixed Assets	543,302,027	Contract Allowance	4,026,226,436	70.6% Medicare Part A	13.2%
Other Assets	493,787,481	Operating Revenue	1,675,508,203	29.4% Medicare Part B	6.8%
Total Assets	2,034,312,144	Operating Expense	1,937,648,252	115.6% Current Ratio	3.2
Current Liabilities	307,450,856	Operating Margin	-262,140,049	-15.6% Days to Collect	73.5
Long Term Liabilities	543,838,762	Other Income	379,010,406	22.6% Avg Payment Days	18.8
Total Equity	1,183,022,526	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	2,034,312,144	Net Profit or Loss	116,870,357	7.0% Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 64

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	54	264,709,652	1,371,742,576	0.192973
31	Intensive Care Unit	253	36,808,628	216,139,606	0.170300
50	Operating Room	74	107,669,439	364,779,276	0.295163
52	Labor Room and Delivery Room	81	23,976,020	53,509,216	0.448073
91	Emergency Department	97	57,975,771	308,244,616	0.188084

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	163	37,597,413	02 Capital Cost - Movable Equip	29	61,405,464
04 Employee Benefits	32	219,729,273	05 Administrative and General	72	265,703,006
06 Maintenance and Repairs	55	25,218,026	07 Operation of Plant	264	16,347,833
08/09 Laundry / Housekeeping	81	19,032,155	10/11 Dietary and Cafeteria	99	11,524,265
13 Nursing Administration	212	11,705,313	14 Central Service and Supply	285	5,100,259
15 Pharmancy	4	272,895,083	16 Medical Records	37	15,225,493
17 Social Services	82	8,372,591	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	199	25,573,403

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450388 METHODIST HOSPITAL

Proprietary - Partnership

7700 FLOYD CURL DR

6/30/2020 366 Days Reopened

General Short Term

SAN ANTONIO, TX 78229

CR Beds 1,234 POS Beds 0

BEXAR

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	294,873,598	Total Charges	11,686,717,338	Average Wages	31.62
Fixed Assets	741,168,003	Contract Allowance	10,012,645,047	85.7% Medicare Part A	16.0%
Other Assets	4,578,489	Operating Revenue	1,674,072,291	14.3% Medicare Part B	3.1%
Total Assets	1,040,620,090	Operating Expense	1,374,321,269	82.1% Current Ratio	1.1
Current Liabilities	274,418,773	Operating Margin	299,751,022	17.9% Days to Collect	156.6
Long Term Liabilities	-2,568,864,253	Other Income	11,031,217	0.7% Avg Payment Days	25.9
Total Equity	3,335,065,570	Other Expense	32	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	1,040,620,090	Net Profit or Loss	310,782,207	18.6% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 65

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	40	295,636,710	768,147,262	0.384870
31	Intensive Care Unit	24	118,901,320	341,441,336	0.348234
50	Operating Room	93	98,145,258	575,841,736	0.170438
52	Labor Room and Delivery Room	102	21,040,299	95,968,906	0.219241
91	Emergency Department	90	60,793,926	723,529,810	0.084024

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	107	46,068,593	02 Capital Cost - Movable Equip	41	56,817,393
04 Employee Benefits	277	59,950,054	05 Administrative and General	143	209,488,868
06 Maintenance and Repairs	0	0	07 Operation of Plant	19	61,432,199
08/09 Laundry / Housekeeping	46	24,513,591	10/11 Dietary and Cafeteria	18	21,004,421
13 Nursing Administration	72	20,545,118	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	124	8,945,750
17 Social Services	537	2,220,384	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,099	1,076,234

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390174 THOMAS JEFFERSON UNIVERSITY HOSPITAL

Nonprofit - Other

111 SOUTH 11TH STREET

6/30/2020 366 Days Reopened

General Short Term

PHILADELPHIA, PA 19107

CR Beds 683 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	1,036,077,982	Total Charges	6,050,296,835	Average Wages	37.10
Fixed Assets	691,359,859	Contract Allowance	4,376,662,417	72.3% Medicare Part A	17.4%
Other Assets	318,571,600	Operating Revenue	1,673,634,418	27.7% Medicare Part B	5.8%
Total Assets	2,046,009,441	Operating Expense	1,991,100,237	119.0% Current Ratio	2.8
Current Liabilities	367,028,106	Operating Margin	-317,465,819	-19.0% Days to Collect	41.3
Long Term Liabilities	763,608,443	Other Income	299,551,215	17.9% Avg Payment Days	25.0
Total Equity	915,372,892	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	2,046,009,441	Net Profit or Loss	(17,914,604)	-1.1% Return on Equity	-2.0%

Selected Revenue Departments

Revenue Ranking - 66

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	49	281,018,511	926,651,087	0.303262
31	Intensive Care Unit	85	71,869,371	284,697,537	0.252441
50	Operating Room	40	134,530,413	828,317,085	0.162414
52	Labor Room and Delivery Room	317	12,498,391	26,250,006	0.476129
91	Emergency Department	84	61,993,176	277,374,592	0.223500

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	165	37,406,704	02 Capital Cost - Movable Equip	79	41,447,129
04 Employee Benefits	83	135,583,157	05 Administrative and General	19	406,443,419
06 Maintenance and Repairs	74	21,178,656	07 Operation of Plant	473	11,615,729
08/09 Laundry / Housekeeping	34	27,087,723	10/11 Dietary and Cafeteria	38	16,996,803
13 Nursing Administration	298	9,308,768	14 Central Service and Supply	115	10,289,378
15 Pharmacy	49	42,092,318	16 Medical Records	1,289	1,377,352
17 Social Services	404	2,923,265	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	39	84,409,149

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390256 MILTON S HERSHEY MEDICAL CENTER

Nonprofit - Other

500 UNIVERSITY DRIVE

6/30/2020 366 Days Settled

General Short Term

HERSHEY, PA 17033

CR Beds 341 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Current Assets	1,667,209,348	Total Charges	5,061,299,852	Average Wages	34.29
Fixed Assets	464,677,258	Contract Allowance	3,392,820,494	67.0% Medicare Part A	9.4%
Other Assets	214,743,034	Operating Revenue	1,668,479,358	33.0% Medicare Part B	4.7%
Total Assets	2,346,629,640	Operating Expense	1,683,283,417	100.9% Current Ratio	8.6
Current Liabilities	193,944,614	Operating Margin	-14,804,059	-0.9% Days to Collect	205.3
Long Term Liabilities	296,769,973	Other Income	217,981,330	13.1% Avg Payment Days	21.1
Total Equity	1,855,915,053	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	2,346,629,640	Net Profit or Loss	203,177,271	12.2% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 67

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	175	169,536,586	487,385,025	0.347849
31	Intensive Care Unit	979	12,172,123	42,721,747	0.284916
50	Operating Room	84	102,540,432	692,096,814	0.148159
52	Labor Room and Delivery Room	595	8,231,672	23,415,402	0.351549
91	Emergency Department	231	40,365,911	177,280,903	0.227695

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	125	43,335,409	02 Capital Cost - Movable Equip	154	28,563,291
04 Employee Benefits	48	181,590,480	05 Administrative and General	77	259,305,537
06 Maintenance and Repairs	45	28,924,298	07 Operation of Plant	901	7,086,407
08/09 Laundry / Housekeeping	177	13,707,123	10/11 Dietary and Cafeteria	179	8,772,854
13 Nursing Administration	113	15,381,769	14 Central Service and Supply	107	10,633,708
15 Pharmancy	90	26,674,178	16 Medical Records	6	30,537,379
17 Social Services	0	0	18 Other General Service Cost	186	3,701,218
19 Non Physician Anesthetists	0	0	20-23 Education Programs	118	42,519,880

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

1215 LEE STREET

6/30/2020 366 Days Amended

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 438 POS Beds 0

CHARLOTTESVILLE CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	206,034,296	Total Charges	5,691,317,561	Average Wages	33.35
Fixed Assets	1,333,946,412	Contract Allowance	4,032,728,320	70.9% Medicare Part A	15.0%
Other Assets	1,200,140,199	Operating Revenue	1,658,589,241	29.1% Medicare Part B	7.6%
Total Assets	2,740,120,907	Operating Expense	1,695,190,040	102.2% Current Ratio	(9.9)
Current Liabilities	-20,892,484	Operating Margin	-36,600,799	-2.2% Days to Collect	317.8
Long Term Liabilities	988,376,945	Other Income	101,462,989	6.1% Avg Payment Days	32.2
Total Equity	1,772,636,446	Other Expense	-7,935,029	-0.5% Depreciation Rate	5.3%
Total Liab. and Equity	2,740,120,907	Net Profit or Loss	72,797,219	4.4% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 68

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	136	182,014,370	338,328,947	0.537980
31	Intensive Care Unit	128	57,529,926	220,715,191	0.260652
50	Operating Room	197	69,265,272	619,621,520	0.111786
52	Labor Room and Delivery Room	823	6,011,328	22,393,460	0.268441
91	Emergency Department	547	25,077,673	147,566,271	0.169942

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	60	59,554,056	02 Capital Cost - Movable Equip	32	60,479,363
04 Employee Benefits	2,181	5,871,249	05 Administrative and General	117	223,905,661
06 Maintenance and Repairs	11	57,534,781	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	51	23,424,061	10/11 Dietary and Cafeteria	129	10,466,754
13 Nursing Administration	1,086	3,122,659	14 Central Service and Supply	70	14,150,094
15 Pharmacy	43	45,432,504	16 Medical Records	65	12,251,637
17 Social Services	163	5,677,913	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	30	92,254,061

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100079 UNIV OF MIAMI HOSPITAL AND CLINICS-SYLVESTER COMPR				Nonprofit - Other	
1475 NW 12TH AVE		5/31/2020 366 Days Settled		Cancer	
MIAMI, FL 33136				CR Beds 482	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		52.1%	
Balance Sheet		Income Statement		Length of Stay 6.2	
Current Assets	305,948,723	Total Charges	7,879,602,701	Average Wages	
Fixed Assets	350,613,060	Contract Allowance	6,265,715,481	79.5%	Medicare Part A 0.0%
Other Assets	100,532,608	Operating Revenue	1,613,887,220	20.5%	Medicare Part B 9.7%
Total Assets	757,094,391	Operating Expense	1,922,460,227	119.1%	Current Ratio 1.1
Current Liabilities	280,770,345	Operating Margin	-308,573,007	-19.1%	Days to Collect 230.8
Long Term Liabilities	382,424,089	Other Income	128,820,449	8.0%	Avg Payment Days 22.2
Total Equity	93,899,957	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	757,094,391	Net Profit or Loss	(179,752,558)	-11.1%	Return on Equity -191.4%
Selected Revenue Departments				Revenue Ranking - 69	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	363	114,089,758	175,112,157	0.651524
31	Intensive Care Unit	1,036	11,454,659	21,368,319	0.536058
50	Operating Room	71	108,844,569	800,333,394	0.135999
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	814	18,438,974	96,873,839	0.190340
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	188	34,106,035	02	Capital Cost - Movable Equip 266 21,344,102
04	Employee Benefits	52	177,073,981	05	Administrative and General 147 205,061,262
06	Maintenance and Repairs	0	0	07	Operation of Plant 135 23,593,044
08/09	Laundry / Housekeeping	94	18,355,098	10/11	Dietary and Cafeteria 83 12,608,627
13	Nursing Administration	251	10,218,237	14	Central Service and Supply 50 19,373,775
15	Pharmacy	89	26,830,352	16	Medical Records 21 18,984,023
17	Social Services	354	3,219,654	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 238 20,308,138

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450184 MEMORIAL HERMANN HOSPITAL SYSTEM

Nonprofit - Other

1635 NORTH LOOP WEST

6/30/2020 366 Days Settled

General Short Term

HOUSTON, TX 77008

CR Beds 1,065 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	185,700,036	Total Charges	7,321,974,079	Average Wages	38.48
Fixed Assets	590,081,208	Contract Allowance	5,709,796,920	78.0% Medicare Part A	12.8%
Other Assets	3,065,796	Operating Revenue	1,612,177,159	22.0% Medicare Part B	3.4%
Total Assets	778,847,040	Operating Expense	1,534,823,284	95.2% Current Ratio	(0.6)
Current Liabilities	-328,244,132	Operating Margin	77,353,875	4.8% Days to Collect	39.3
Long Term Liabilities	1,596,690	Other Income	62,300,849	3.9% Avg Payment Days	9.3
Total Equity	1,105,494,482	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	778,847,040	Net Profit or Loss	139,654,724	8.7% Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 70

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	48	282,356,223	464,977,733	0.607247
31	Intensive Care Unit	60	83,839,757	210,129,372	0.398991
50	Operating Room	33	146,035,494	995,171,354	0.146744
52	Labor Room and Delivery Room	25	36,523,386	109,207,179	0.334441
91	Emergency Department	9	125,765,254	988,615,238	0.127214

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	127	43,215,318	02 Capital Cost - Movable Equip	62	47,703,354
04 Employee Benefits	108	117,169,474	05 Administrative and General	50	302,325,529
06 Maintenance and Repairs	0	0	07 Operation of Plant	110	26,507,994
08/09 Laundry / Housekeeping	29	28,207,385	10/11 Dietary and Cafeteria	54	14,803,458
13 Nursing Administration	50	23,978,184	14 Central Service and Supply	23	32,674,228
15 Pharmancy	29	58,177,020	16 Medical Records	4	41,896,760
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	401	10,828,864

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

420004 MUSC MEDICAL CENTER

Government - State

169 ASHLEY AVE

6/30/2020 366 Days Submitted

General Short Term

CHARLESTON, SC 29425

CR Beds 629 POS Beds 0

CHARLESTON

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	660,253,592	Total Charges	5,049,484,963	Average Wages	32.13
Fixed Assets	846,007,913	Contract Allowance	3,440,922,549	68.1% Medicare Part A	14.6%
Other Assets	570,865,922	Operating Revenue	1,608,562,414	31.9% Medicare Part B	5.8%
Total Assets	2,077,127,427	Operating Expense	1,787,048,379	111.1% Current Ratio	1.4
Current Liabilities	476,271,513	Operating Margin	-178,485,965	-11.1% Days to Collect	247.0
Long Term Liabilities	2,200,669,032	Other Income	142,162,164	8.8% Avg Payment Days	36.3
Total Equity	-599,813,118	Other Expense	-52,065,438	-3.2% Depreciation Rate	6.2%
Total Liab. and Equity	2,077,127,427	Net Profit or Loss	15,741,637	1.0% Return on Equity	-2.6%

Selected Revenue Departments

Revenue Ranking - 71

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	70	232,626,530	330,149,776	0.704609
31	Intensive Care Unit	62	83,169,688	181,913,893	0.457193
50	Operating Room	213	66,109,061	589,608,018	0.112124
52	Labor Room and Delivery Room	281	13,152,362	33,911,949	0.387839
91	Emergency Department	209	42,271,195	142,568,768	0.296497

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	33	75,882,951	02 Capital Cost - Movable Equip	104	35,982,792
04 Employee Benefits	0	0	05 Administrative and General	30	357,832,119
06 Maintenance and Repairs	0	0	07 Operation of Plant	21	61,338,353
08/09 Laundry / Housekeeping	54	22,951,410	10/11 Dietary and Cafeteria	58	14,344,197
13 Nursing Administration	9	61,848,522	14 Central Service and Supply	7	99,761,054
15 Pharmacy	27	62,771,120	16 Medical Records	119	9,269,996
17 Social Services	452	2,639,218	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	7	180,583,117

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

363305 NATIONWIDE CHILDREN'S HOSPITAL

Nonprofit - Other

700 CHILDREN'S DRIVE

12/31/2020 366 Days Settled

Children

COLUMBUS, OH 43205

CR Beds 361 POS Beds 0

FRANKLIN

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 10.2

Current Assets	1,365,809,651	Total Charges	2,870,789,344	Average Wages	
Fixed Assets	1,350,622,842	Contract Allowance	1,277,805,353	44.5%	Medicare Part A 0.0%
Other Assets	3,287,801,501	Operating Revenue	1,592,983,991	55.5%	Medicare Part B 0.1%
Total Assets	6,004,233,994	Operating Expense	1,552,069,616	97.4%	Current Ratio 1.9
Current Liabilities	718,687,307	Operating Margin	40,914,375	2.6%	Days to Collect 60.4
Long Term Liabilities	964,585,397	Other Income	433,021,314	27.2%	Avg Payment Days 40.4
Total Equity	4,320,961,290	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	6,004,233,994	Net Profit or Loss	473,935,689	29.8%	Return on Equity 11.0%

Selected Revenue Departments

Revenue Ranking - 72

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	204	154,827,099	269,435,899	0.574634
31	Intensive Care Unit	181	47,175,430	128,767,850	0.366360
50	Operating Room	155	78,907,377	264,456,272	0.298376
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	167	46,109,942	87,204,983	0.528754

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	112	45,302,594	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	523	34,998,504	05 Administrative and General	91	248,496,365
06 Maintenance and Repairs	90	19,027,045	07 Operation of Plant	76	32,126,770
08/09 Laundry / Housekeeping	106	17,514,086	10/11 Dietary and Cafeteria	142	9,815,059
13 Nursing Administration	587	5,545,673	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	198	6,864,957
17 Social Services	59	10,000,157	18 Other General Service Cost	102	10,370,029
19 Non Physician Anesthetists	0	0	20-23 Education Programs	133	37,994,565

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST, ROOM C2K100

6/30/2020 366 Days Submitted

General Short Term

LOS ANGELES, CA 90033

CR Beds 396 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 5.8

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

Selected Revenue Departments

Revenue Ranking - 73

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	35	299,876,040	124,688	2,405.0112 28
31	Intensive Care Unit	22	127,357,594	34,653	3,675.2256 37
50	Operating Room	303	52,801,254	10,474,650	5.040861
52	Labor Room and Delivery Room	135	18,855,353	308,440	61.131348
91	Emergency Department	14	111,649,595	140,896	792.42558 3

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	339	23,045,172	02 Capital Cost - Movable Equip	586	12,427,576
04 Employee Benefits	185	79,089,914	05 Administrative and General	37	329,493,573
06 Maintenance and Repairs	6	71,374,934	07 Operation of Plant	132	23,792,155
08/09 Laundry / Housekeeping	24	30,275,259	10/11 Dietary and Cafeteria	49	15,266,140
13 Nursing Administration	15	40,690,275	14 Central Service and Supply	512	2,922,474
15 Pharmacy	64	36,146,169	16 Medical Records	16	21,202,501
17 Social Services	264	4,025,589	18 Other General Service Cost	77	15,668,512

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	51	75,058,222
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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2020 366 Days Reopened

General Short Term

FRESNO, CA 93721

CR Beds 589 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	626,163,487	Total Charges	5,127,603,330	Average Wages	42.37
Fixed Assets	422,716,906	Contract Allowance	3,539,356,647	69.0% Medicare Part A	8.9%
Other Assets	742,663,336	Operating Revenue	1,588,246,683	31.0% Medicare Part B	2.9%
Total Assets	1,791,543,729	Operating Expense	1,706,149,685	107.4% Current Ratio	2.2
Current Liabilities	284,754,019	Operating Margin	-117,903,002	-7.4% Days to Collect	76.4
Long Term Liabilities	323,313,574	Other Income	200,216,939	12.6% Avg Payment Days	22.2
Total Equity	1,183,476,136	Other Expense	296,008,651	18.6% Depreciation Rate	4.2%
Total Liab. and Equity	1,791,543,729	Net Profit or Loss	(213,694,714)	-13.5% Return on Equity	-18.1%

Selected Revenue Departments

Revenue Ranking - 74

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	104	207,287,142	867,435,140	0.238966
31	Intensive Care Unit	116	60,527,036	203,169,289	0.297914
50	Operating Room	176	75,512,727	470,883,844	0.160364
52	Labor Room and Delivery Room	263	13,731,091	56,475,237	0.243135
91	Emergency Department	107	56,576,881	462,769,091	0.122257

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	336	23,130,719	02 Capital Cost - Movable Equip	485	14,043,494
04 Employee Benefits	0	0	05 Administrative and General	191	168,993,631
06 Maintenance and Repairs	409	6,565,394	07 Operation of Plant	208	18,213,682
08/09 Laundry / Housekeeping	151	14,825,331	10/11 Dietary and Cafeteria	43	16,088,045
13 Nursing Administration	464	6,728,029	14 Central Service and Supply	198	6,766,343
15 Pharmancy	145	19,487,097	16 Medical Records	4,836	93,007
17 Social Services	22	14,538,640	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	680	4,478,611

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

130006 ST LUKE'S REGIONAL MEDICAL CENTER				Nonprofit - Other	
190 EAST BANNOCK STREET		9/30/2020 366 Days Submitted		General Short Term	
BOISE, ID 83712				CR Beds 412	POS Beds 0
ADA		Key Performanace Ind.			
BLUE CROSS (OREGON)		Occupancy Rate		53.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,744,628,750	Total Charges	3,705,594,681	Average Wages	45.00
Fixed Assets	559,444,883	Contract Allowance	2,118,661,715	57.2% Medicare Part A	5.4%
Other Assets	204,505,630	Operating Revenue	1,586,932,966	42.8% Medicare Part B	5.5%
Total Assets	2,508,579,263	Operating Expense	1,663,449,442	104.8% Current Ratio	8.4
Current Liabilities	208,625,365	Operating Margin	-76,516,476	-4.8% Days to Collect	77.6
Long Term Liabilities	11,885,937	Other Income	163,454,732	10.3% Avg Payment Days	12.1
Total Equity	2,288,067,961	Other Expense	-2,391,613	-0.2% Depreciation Rate	4.0%
Total Liab. and Equity	2,508,579,263	Net Profit or Loss	89,329,869	5.6% Return on Equity	3.9%
Selected Revenue Departments				Revenue Ranking - 75	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	250	136,326,981	308,717,480	0.441591
31	Intensive Care Unit	713	17,264,404	88,745,725	0.194538
50	Operating Room	42	132,644,834	666,269,823	0.199086
52	Labor Room and Delivery Room	88	22,789,112	26,022,671	0.875741
91	Emergency Department	367	32,249,374	157,921,720	0.204211
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	447	18,906,591	02	Capital Cost - Movable Equip
04	Employee Benefits	73	151,596,961	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	123	16,248,057	10/11	Dietary and Cafeteria
13	Nursing Administration	88	17,597,195	14	Central Service and Supply
15	Pharmacy	135	20,395,538	16	Medical Records
17	Social Services	807	1,349,927	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				921	2,087,134

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

210002 UNIVERSITY OF MARYLAND MEDICAL CENTER

Nonprofit - Other

22 SOUTH GREENE STREET

6/30/2020 366 Days Settled

General Short Term

BALTIMORE, MD 21201

CR Beds 499 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

Novitas MD

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 8.8

Current Assets	787,252,000	Total Charges	1,846,615,471	Average Wages	34.97
Fixed Assets	684,129,000	Contract Allowance	266,439,891	14.4% Medicare Part A	23.3%
Other Assets	524,383,000	Operating Revenue	1,580,175,580	85.6% Medicare Part B	8.1%
Total Assets	1,995,764,000	Operating Expense	1,886,759,935	119.4% Current Ratio	1.5
Current Liabilities	509,343,000	Operating Margin	-306,584,355	-19.4% Days to Collect	167.9
Long Term Liabilities	567,139,000	Other Income	359,213,163	22.7% Avg Payment Days	29.4
Total Equity	919,282,000	Other Expense	17,747,808	1.1% Depreciation Rate	14.4%
Total Liab. and Equity	1,995,764,000	Net Profit or Loss	34,881,000	2.2% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 76

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	109	203,928,551	237,531,201	0.858534
31	Intensive Care Unit	80	73,127,694	74,934,690	0.975886
50	Operating Room	66	110,186,404	205,786,122	0.535441
52	Labor Room and Delivery Room	282	13,111,110	27,688,611	0.473520
91	Emergency Department	344	33,495,572	60,927,226	0.549764

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	56	61,194,938	02 Capital Cost - Movable Equip	37	57,778,202
04 Employee Benefits	106	117,626,316	05 Administrative and General	83	253,394,975
06 Maintenance and Repairs	291	8,978,468	07 Operation of Plant	140	23,345,987
08/09 Laundry / Housekeeping	101	17,878,090	10/11 Dietary and Cafeteria	244	7,660,364
13 Nursing Administration	40	26,153,806	14 Central Service and Supply	36	25,663,281
15 Pharmacy	140	19,865,212	16 Medical Records	0	0
17 Social Services	289	3,789,983	18 Other General Service Cost	196	3,419,831
19 Non Physician Anesthetists	0	0	20-23 Education Programs	23	98,120,371

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS

Government - Other

BOX 980510 1250 EAST MARSHALL STREET

6/30/2020 366 Days Submitted

General Short Term

RICHMOND, VA 23298

CR Beds 482 POS Beds 0

RICHMOND CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	1,002,281,000	Total Charges	6,198,999,229	Average Wages	32.98
Fixed Assets	961,867,000	Contract Allowance	4,622,600,727	74.6% Medicare Part A	14.4%
Other Assets	1,590,745,000	Operating Revenue	1,576,398,502	25.4% Medicare Part B	5.0%
Total Assets	3,554,893,000	Operating Expense	1,898,243,753	120.4% Current Ratio	2.0
Current Liabilities	512,807,000	Operating Margin	-321,845,251	-20.4% Days to Collect	96.4
Long Term Liabilities	724,779,000	Other Income	164,992,597	10.5% Avg Payment Days	40.2
Total Equity	2,317,307,000	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	3,554,893,000	Net Profit or Loss	(156,852,654)	-10.0% Return on Equity	-6.8%

Selected Revenue Departments

Revenue Ranking - 77

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	96	213,525,345	453,033,223	0.471324
31	Intensive Care Unit	162	50,569,666	145,048,151	0.348641
50	Operating Room	62	112,227,525	664,584,889	0.168869
52	Labor Room and Delivery Room	297	12,856,060	45,958,157	0.279734
91	Emergency Department	103	57,395,162	372,084,190	0.154253

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	44	68,212,154	02 Capital Cost - Movable Equip	88	38,895,624
04 Employee Benefits	1,082	16,980,161	05 Administrative and General	29	362,937,215
06 Maintenance and Repairs	29	37,972,044	07 Operation of Plant	380	13,458,796
08/09 Laundry / Housekeeping	70	20,518,931	10/11 Dietary and Cafeteria	42	16,166,140
13 Nursing Administration	48	24,453,680	14 Central Service and Supply	72	14,005,321
15 Pharmacy	10	163,421,953	16 Medical Records	376	4,300,898
17 Social Services	128	6,731,949	18 Other General Service Cost	185	3,719,180
19 Non Physician Anesthetists	0	0	20-23 Education Programs	62	67,269,506

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

180067 UNIVERSITY OF KENTUCKY HOSPITAL				Nonprofit - Other	
800 ROSE STREET		6/30/2020 366 Days Reopened		General Short Term	
LEXINGTON, KY 40536				CR Beds 672	POS Beds 0
FAYETTE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,062,117,000	Total Charges	5,888,135,441	Average Wages	31.33
Fixed Assets	1,058,839,000	Contract Allowance	4,316,010,282	73.3% Medicare Part A	11.5%
Other Assets	413,859,000	Operating Revenue	1,572,125,159	26.7% Medicare Part B	3.4%
Total Assets	2,534,815,000	Operating Expense	1,838,117,254	116.9% Current Ratio	3.9
Current Liabilities	272,377,000	Operating Margin	-265,992,095	-16.9% Days to Collect	47.0
Long Term Liabilities	554,040,000	Other Income	534,595,579	34.0% Avg Payment Days	28.8
Total Equity	1,708,398,000	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	2,534,815,000	Net Profit or Loss	268,603,484	17.1% Return on Equity	15.7%
Selected Revenue Departments				Revenue Ranking - 78	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	62	247,098,571	570,881,012	0.432837
31	Intensive Care Unit	68	78,986,551	229,631,995	0.343970
50	Operating Room	133	85,224,706	637,100,257	0.133770
52	Labor Room and Delivery Room	633	7,751,465	19,631,602	0.394846
91	Emergency Department	126	53,535,549	340,820,768	0.157078
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	169	36,935,081	02 Capital Cost - Movable Equip	72	44,554,015
04 Employee Benefits	70	157,070,987	05 Administrative and General	25	383,494,752
06 Maintenance and Repairs	0	0	07 Operation of Plant	35	49,099,326
08/09 Laundry / Housekeeping	60	21,999,955	10/11 Dietary and Cafeteria	61	14,265,712
13 Nursing Administration	46	25,050,137	14 Central Service and Supply	21	34,485,085
15 Pharmancy	19	86,967,503	16 Medical Records	178	7,422,130
17 Social Services	153	5,978,317	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	77	60,490,117

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

220163 UMASS MEMORIAL MEDICAL CENTER INC

Nonprofit - Other

55 LAKE AVENUE NORTH

9/30/2020 366 Days Amended

General Short Term

WORCESTER, MA 01655

CR Beds 518 POS Beds 0

WORCESTER

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	653,268,445	Total Charges	5,123,497,162	Average Wages	43.02
Fixed Assets	505,823,441	Contract Allowance	3,552,726,918	69.3% Medicare Part A	18.0%
Other Assets	432,487,828	Operating Revenue	1,570,770,244	30.7% Medicare Part B	6.0%
Total Assets	1,591,579,714	Operating Expense	1,966,022,291	125.2% Current Ratio	1.1
Current Liabilities	607,162,131	Operating Margin	-395,252,047	-25.2% Days to Collect	168.2
Long Term Liabilities	550,306,877	Other Income	441,655,288	28.1% Avg Payment Days	32.4
Total Equity	434,110,706	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	1,591,579,714	Net Profit or Loss	46,403,241	3.0% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 79

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	52	271,445,740	398,914,541	0.680461
31	Intensive Care Unit	28	112,456,919	213,833,857	0.525908
50	Operating Room	81	103,826,629	156,404,031	0.663836
52	Labor Room and Delivery Room	74	25,066,944	75,908,282	0.330227
91	Emergency Department	33	92,037,293	367,614,805	0.250363

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	105	46,853,127	02 Capital Cost - Movable Equip	36	58,036,906
04 Employee Benefits	26	244,907,680	05 Administrative and General	76	260,479,803
06 Maintenance and Repairs	15	47,514,786	07 Operation of Plant	626	9,640,865
08/09 Laundry / Housekeeping	102	17,625,553	10/11 Dietary and Cafeteria	124	10,694,855
13 Nursing Administration	289	9,496,306	14 Central Service and Supply	4	127,246,444
15 Pharmacy	5	215,579,882	16 Medical Records	71	11,835,588
17 Social Services	378	3,057,508	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	84	55,726,050

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330393 STONY BROOK UNIVERSITY HOSPITAL

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2020 366 Days Amended

General Short Term

STONY BROOK, NY 11794

CR Beds 578 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	721,585,504	Total Charges	5,287,212,261	Average Wages	41.54
Fixed Assets	738,135,766	Contract Allowance	3,717,134,344	70.3% Medicare Part A	19.1%
Other Assets	602,779,954	Operating Revenue	1,570,077,917	29.7% Medicare Part B	4.9%
Total Assets	2,062,501,224	Operating Expense	1,885,026,235	120.1% Current Ratio	1.4
Current Liabilities	505,244,725	Operating Margin	-314,948,318	-20.1% Days to Collect	77.8
Long Term Liabilities	1,239,680,365	Other Income	197,936,444	12.6% Avg Payment Days	51.5
Total Equity	317,576,134	Other Expense	-1,539,175	-0.1% Depreciation Rate	5.4%
Total Liab. and Equity	2,062,501,224	Net Profit or Loss	(115,472,699)	-7.4% Return on Equity	-36.4%

Selected Revenue Departments

Revenue Ranking - 80

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	20	358,336,554	1,118,158,797	0.320470
31	Intensive Care Unit	31	109,506,791	285,004,675	0.384228
50	Operating Room	57	113,990,965	261,558,562	0.435814
52	Labor Room and Delivery Room	54	27,663,547	47,942,028	0.577021
91	Emergency Department	31	94,690,367	385,134,960	0.245863

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	51	64,475,414	02 Capital Cost - Movable Equip	54	51,861,005
04 Employee Benefits	14	284,662,956	05 Administrative and General	139	211,796,357
06 Maintenance and Repairs	0	0	07 Operation of Plant	25	55,314,508
08/09 Laundry / Housekeeping	61	21,905,137	10/11 Dietary and Cafeteria	28	19,205,225
13 Nursing Administration	4,101	302,922	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	132	8,619,414
17 Social Services	85	8,234,464	18 Other General Service Cost	7	191,258,441
19 Non Physician Anesthetists	0	0	20-23 Education Programs	8	168,385,922

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

160058 UNIVERSITY OF IOWA HOSPITAL & CLINICS				Government - State	
200 HAWKINS DRIVE		6/30/2020 366 Days Audited		General Short Term	
IOWA CITY, IA 52242				CR Beds 495	POS Beds 0
JOHNSON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	378,384,596	Total Charges	5,583,821,474	Average Wages	31.80
Fixed Assets	1,101,983,161	Contract Allowance	4,023,380,210	72.1% Medicare Part A	13.2%
Other Assets	1,043,795,722	Operating Revenue	1,560,441,264	27.9% Medicare Part B	7.7%
Total Assets	2,524,163,479	Operating Expense	1,896,601,441	121.5% Current Ratio	1.5
Current Liabilities	250,993,300	Operating Margin	-336,160,177	-21.5% Days to Collect	76.3
Long Term Liabilities	524,081,999	Other Income	446,235,662	28.6% Avg Payment Days	31.3
Total Equity	1,749,088,180	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	2,524,163,479	Net Profit or Loss	110,075,485	7.1% Return on Equity	6.3%
Selected Revenue Departments				Revenue Ranking - 81	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	186	161,633,923	421,271,790	0.383681
31	Intensive Care Unit	826	14,837,488	45,864,850	0.323505
50	Operating Room	31	149,158,026	644,819,274	0.231318
52	Labor Room and Delivery Room	632	7,759,630	33,209,252	0.233659
91	Emergency Department	771	19,314,937	131,990,534	0.146336
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	97	49,922,815	02 Capital Cost - Movable Equip	48	52,956,398
04 Employee Benefits	0	0	05 Administrative and General	155	199,312,313
06 Maintenance and Repairs	8	63,867,679	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	32	27,525,139	10/11 Dietary and Cafeteria	45	15,559,507
13 Nursing Administration	109	15,664,023	14 Central Service and Supply	82	12,733,681
15 Pharmancy	469	7,580,888	16 Medical Records	63	12,581,107
17 Social Services	12	19,822,152	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	46	77,747,926

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE

Government - Other

460 WEST TENTH AVENUE

6/30/2020 366 Days Settled

Cancer

COLUMBUS, OH 43210

CR Beds 300 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	2,683,934,150	Total Charges	4,151,578,567	Average Wages	
Fixed Assets	648,207,397	Contract Allowance	2,605,267,308	62.8% Medicare Part A	0.0%
Other Assets	21,606,866	Operating Revenue	1,546,311,259	37.2% Medicare Part B	7.7%
Total Assets	3,353,748,413	Operating Expense	1,275,011,777	82.5% Current Ratio	11.8
Current Liabilities	226,676,214	Operating Margin	271,299,482	17.5% Days to Collect	41.2
Long Term Liabilities	442,214,142	Other Income	27,844,568	1.8% Avg Payment Days	51.8
Total Equity	2,684,858,058	Other Expense	33,318	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	3,353,748,414	Net Profit or Loss	299,110,732	19.3% Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 82

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	105	206,078,483	306,984,256	0.671300
31	Intensive Care Unit	230	40,059,066	70,887,870	0.565105
50	Operating Room	167	76,435,018	495,241,180	0.154339
52	Labor Room and Delivery Room	2,675	2,666	7,776	0.342850
91	Emergency Department	3,967	1,834,999	20,133,359	0.091142

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	49	65,384,480	02 Capital Cost - Movable Equip	76	42,633,849
04 Employee Benefits	2,690	3,942,225	05 Administrative and General	152	200,648,707
06 Maintenance and Repairs	32	36,633,173	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	180	13,597,741	10/11 Dietary and Cafeteria	366	6,180,476
13 Nursing Administration	401	7,465,958	14 Central Service and Supply	88	12,109,509
15 Pharmacy	32	56,526,907	16 Medical Records	90	10,777,982
17 Social Services	10	22,184,075	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	286	16,712,756

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

140010 NORTHSORE 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					
Line	Rank	Expense	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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100113 UF HEALTH SHANDS HOSPITAL			Nonprofit - Other		
1600 SW ARCHER RD			6/30/2020 366 Days Amended		
GAINESVILLE, FL 32610			General Short Term		
ALACHUA			CR Beds 533 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	426,575,867	Total Charges	5,635,452,416	Occupancy Rate	79.1%
Fixed Assets	1,058,498,835	Contract Allowance	4,098,592,509	Length of Stay	6.1
Other Assets	25,448,718	Operating Revenue	1,536,859,907	Average Wages	30.10
Total Assets	1,510,523,420	Operating Expense	1,505,593,070	Medicare Part A	16.8%
Current Liabilities	404,019,167	Operating Margin	31,266,837	Medicare Part B	4.9%
Long Term Liabilities	15,912,555	Other Income	62,056,482	Current Ratio	1.1
Total Equity	1,090,591,698	Other Expense	68,400,921	Days to Collect	83.5
Total Liab. and Equity	1,510,523,420	Net Profit or Loss	24,922,398	Avg Payment Days	36.8
Selected Revenue Departments			Revenue Ranking - 84		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	172	170,668,464	458,151,732	0.372515
31	Intensive Care Unit	306	32,931,952	102,913,085	0.319998
50	Operating Room	128	86,038,155	748,716,241	0.114914
52	Labor Room and Delivery Room	344	11,992,583	35,517,119	0.337656
91	Emergency Department	75	65,157,471	184,193,299	0.353745
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	47	66,091,196	02 Capital Cost - Movable Equip	70	45,562,044
04 Employee Benefits	414	42,900,684	05 Administrative and General	223	154,230,509
06 Maintenance and Repairs	80	20,554,699	07 Operation of Plant	126	24,597,834
08/09 Laundry / Housekeeping	55	22,817,964	10/11 Dietary and Cafeteria	90	12,203,326
13 Nursing Administration	45	25,238,604	14 Central Service and Supply	59	17,357,315
15 Pharmancy	498	7,213,751	16 Medical Records	33	16,066,507
17 Social Services	9	23,470,250	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	49	76,302,670

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

240080 UNIVERSITY OF MINNESOTA MEDICAL CENTER, FAIRVIEW

Nonprofit - Church

2450 RIVERSIDE AVENUE

12/31/2020 366 Days Amended

General Short Term

MINNEAPOLIS, MN 55454

CR Beds 389 POS Beds 0

HENNEPIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	497,975,854	Total Charges	4,806,779,375	Average Wages	44.20
Fixed Assets	464,245,150	Contract Allowance	3,282,916,381	68.3% Medicare Part A	9.5%
Other Assets	561,844,067	Operating Revenue	1,523,862,994	31.7% Medicare Part B	4.6%
Total Assets	1,524,065,071	Operating Expense	1,787,885,611	117.3% Current Ratio	1.7
Current Liabilities	291,736,813	Operating Margin	-264,022,617	-17.3% Days to Collect	106.6
Long Term Liabilities	490,424,377	Other Income	78,588,723	5.2% Avg Payment Days	35.3
Total Equity	741,903,881	Other Expense	-157,326,194	-10.3% Depreciation Rate	4.1%
Total Liab. and Equity	1,524,065,071	Net Profit or Loss	(28,107,700)	-1.8% Return on Equity	-3.8%

Selected Revenue Departments

Revenue Ranking - 85

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	222	145,990,140	493,965,405	0.295547
31	Intensive Care Unit	82	72,536,069	285,443,487	0.254117
50	Operating Room	116	89,654,654	317,732,016	0.282171
52	Labor Room and Delivery Room	703	7,037,675	17,929,630	0.392516
91	Emergency Department	492	26,796,680	66,091,570	0.405448

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	332	23,412,575	02 Capital Cost - Movable Equip	296	20,096,050
04 Employee Benefits	0	(670,199)	05 Administrative and General	84	253,250,549
06 Maintenance and Repairs	0	0	07 Operation of Plant	91	29,774,948
08/09 Laundry / Housekeeping	117	16,869,054	10/11 Dietary and Cafeteria	85	12,558,031
13 Nursing Administration	193	12,187,119	14 Central Service and Supply	0	0
15 Pharmancy	3,296	156,031	16 Medical Records	137	8,504,497
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	130	38,685,937

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

060011 DENVER HEALTH MEDICAL CENTER

Government - State

777 BANNOCK ST

12/31/2020 366 Days Settled

General Short Term

DENVER, CO 80204

CR Beds 292 POS Beds 0

DENVER

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	225,983,190	Total Charges	2,706,534,628	Average Wages	42.20
Fixed Assets	648,251,923	Contract Allowance	1,192,458,174	44.1% Medicare Part A	2.4%
Other Assets	454,637,145	Operating Revenue	1,514,076,454	55.9% Medicare Part B	0.6%
Total Assets	1,328,872,258	Operating Expense	1,521,037,901	100.5% Current Ratio	1.2
Current Liabilities	193,605,993	Operating Margin	-6,961,447	-0.5% Days to Collect	22.1
Long Term Liabilities	487,852,991	Other Income	114,674,010	7.6% Avg Payment Days	28.5
Total Equity	647,413,274	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	1,328,872,258	Net Profit or Loss	107,712,563	7.1% Return on Equity	16.6%

Selected Revenue Departments

Revenue Ranking - 86

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	399	107,913,849	273,762,071	0.394188
31	Intensive Care Unit	727	16,799,882	63,025,638	0.266556
50	Operating Room	362	46,610,970	179,317,918	0.259935
52	Labor Room and Delivery Room	246	14,021,438	30,745,073	0.456055
91	Emergency Department	307	35,305,056	250,622,277	0.140870

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	181	34,824,710	02 Capital Cost - Movable Equip	184	25,442,303
04 Employee Benefits	114	113,046,601	05 Administrative and General	209	159,003,727
06 Maintenance and Repairs	0	0	07 Operation of Plant	82	31,080,928
08/09 Laundry / Housekeeping	299	9,955,849	10/11 Dietary and Cafeteria	418	5,745,556
13 Nursing Administration	434	7,065,906	14 Central Service and Supply	466	3,241,084
15 Pharmancy	219	14,272,649	16 Medical Records	1,490	1,133,767
17 Social Services	186	5,130,978	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	237	20,554,878

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450044 UT SOUTHWESTERN UNIVERSITY HOSPITAL

Government - State

6201 HARRY HINES BLVD

8/31/2020 366 Days Settled

General Short Term

DALLAS, TX 75390

CR Beds 416 POS Beds 0

DALLAS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	506,663,302	Total Charges	3,900,967,069	Average Wages	37.69
Fixed Assets	808,278,419	Contract Allowance	2,392,115,301	61.3% Medicare Part A	11.7%
Other Assets	70,621,223	Operating Revenue	1,508,851,768	38.7% Medicare Part B	7.9%
Total Assets	1,385,562,944	Operating Expense	1,627,837,925	107.9% Current Ratio	0.8
Current Liabilities	626,607,915	Operating Margin	-118,986,157	-7.9% Days to Collect	188.6
Long Term Liabilities	11,803,001	Other Income	92,120,780	6.1% Avg Payment Days	39.6
Total Equity	747,152,028	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	1,385,562,944	Net Profit or Loss	(26,865,377)	-1.8% Return on Equity	-3.6%

Selected Revenue Departments

Revenue Ranking - 87

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	152	177,186,377	303,137,147	0.584509
31	Intensive Care Unit	64	80,095,669	135,509,588	0.591070
50	Operating Room	48	123,645,947	199,399,104	0.620093
52	Labor Room and Delivery Room	245	14,037,787	12,133,268	1.156967
91	Emergency Department	497	26,576,851	55,323,188	0.480393

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	363	21,881,335	02 Capital Cost - Movable Equip	5,435	7,541
04 Employee Benefits	1,704	8,988,947	05 Administrative and General	195	168,499,598
06 Maintenance and Repairs	39	32,138,685	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	107	17,495,473	10/11 Dietary and Cafeteria	6	26,526,601
13 Nursing Administration	328	8,681,628	14 Central Service and Supply	83	12,662,618
15 Pharmacy	0	0	16 Medical Records	23	18,647,033
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	155	33,193,780

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

520138 AURORA ST LUKES MEDICAL CENTER

Nonprofit - Other

2900 W OKLAHOMA AVE

12/31/2020 366 Days Amended

General Short Term

MILWAUKEE, WI 53215

CR Beds 734 POS Beds 0

MILWAUKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	2,718,362,428	Total Charges	5,920,143,597	Average Wages	35.27
Fixed Assets	498,630,694	Contract Allowance	4,411,394,945	74.5% Medicare Part A	11.3%
Other Assets	116,008,819	Operating Revenue	1,508,748,652	25.5% Medicare Part B	6.0%
Total Assets	3,333,001,941	Operating Expense	1,548,591,438	102.6% Current Ratio	10.5
Current Liabilities	258,180,916	Operating Margin	-39,842,786	-2.6% Days to Collect	384.6
Long Term Liabilities	298,677,193	Other Income	227,414,159	15.1% Avg Payment Days	22.3
Total Equity	2,776,143,832	Other Expense	-1,104,936	-0.1% Depreciation Rate	4.2%
Total Liab. and Equity	3,333,001,941	Net Profit or Loss	188,676,309	12.5% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 88

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	112	202,609,494	519,685,983	0.389869
31	Intensive Care Unit	160	50,791,886	136,096,921	0.373204
50	Operating Room	170	76,290,875	350,588,574	0.217608
52	Labor Room and Delivery Room	276	13,239,193	37,687,755	0.351286
91	Emergency Department	63	68,632,633	392,062,617	0.175055

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	222	29,868,047	02 Capital Cost - Movable Equip	222	22,961,439
04 Employee Benefits	101	119,137,553	05 Administrative and General	103	237,076,645
06 Maintenance and Repairs	0	0	07 Operation of Plant	41	44,520,252
08/09 Laundry / Housekeeping	64	21,640,628	10/11 Dietary and Cafeteria	185	8,662,706
13 Nursing Administration	107	15,756,665	14 Central Service and Supply	251	5,461,691
15 Pharmacy	151	19,127,917	16 Medical Records	2,870	412,121
17 Social Services	121	6,998,225	18 Other General Service Cost	289	1,106,325
19 Non Physician Anesthetists	0	0	20-23 Education Programs	234	20,678,698

All Providers

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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	Pharmacy	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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

070025 HARTFORD HOSPITAL

Nonprofit - Other

80 SEYMOUR STREET

9/30/2020 366 Days Reopened

General Short Term

HARTFORD, CT 06102

CR Beds 605 POS Beds 0

HARTFORD

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	43,837,154	Total Charges	4,010,638,314	Average Wages	39.88
Fixed Assets	489,766,825	Contract Allowance	2,585,934,306	64.5% Medicare Part A	15.3%
Other Assets	1,000,666,543	Operating Revenue	1,424,704,008	35.5% Medicare Part B	3.8%
Total Assets	1,534,270,522	Operating Expense	1,691,021,596	118.7% Current Ratio	0.2
Current Liabilities	291,427,075	Operating Margin	-266,317,588	-18.7% Days to Collect	68.6
Long Term Liabilities	761,624,595	Other Income	302,683,492	21.2% Avg Payment Days	22.7
Total Equity	481,218,852	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	1,534,270,522	Net Profit or Loss	36,365,904	2.6% Return on Equity	7.6%

Selected Revenue Departments

Revenue Ranking - 90

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	67	235,200,102	822,678,074	0.285896
31	Intensive Care Unit	92	68,785,284	190,071,204	0.361892
50	Operating Room	35	137,917,611	405,232,511	0.340342
52	Labor Room and Delivery Room	352	11,821,039	25,665,158	0.460587
91	Emergency Department	229	40,488,167	279,704,516	0.144753

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	265	27,219,683	02 Capital Cost - Movable Equip	55	51,831,387
04 Employee Benefits	42	187,459,437	05 Administrative and General	40	323,605,812
06 Maintenance and Repairs	294	8,885,380	07 Operation of Plant	79	31,948,392
08/09 Laundry / Housekeeping	35	27,053,116	10/11 Dietary and Cafeteria	77	12,937,574
13 Nursing Administration	214	11,573,716	14 Central Service and Supply	180	7,335,891
15 Pharmacy	0	0	16 Medical Records	1,928	797,947
17 Social Services	465	2,582,192	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	123	40,864,933

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340014 NOVANT HEALTH FORSYTH MEDICAL CENTER

Nonprofit - Other

3333 SILAS CREEK PARKWAY

12/31/2020 366 Days Settled

General Short Term

WINSTON-SALEM, NC 27103

CR Beds 746 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Current Assets	377,240,834	Total Charges	4,103,567,882	Average Wages	40.15
Fixed Assets	472,272,434	Contract Allowance	2,683,179,943	65.4% Medicare Part A	8.2%
Other Assets	76,664,036	Operating Revenue	1,420,387,939	34.6% Medicare Part B	4.8%
Total Assets	926,177,304	Operating Expense	1,390,501,430	97.9% Current Ratio	(0.2)
Current Liabilities	-1,799,934,003	Operating Margin	29,886,509	2.1% Days to Collect	227.5
Long Term Liabilities	27,005,310	Other Income	64,457,145	4.5% Avg Payment Days	18.8
Total Equity	2,699,105,997	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	926,177,304	Net Profit or Loss	94,343,654	6.6% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 91

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	87	218,115,996	282,557,443	0.771935
31	Intensive Care Unit	124	58,145,027	100,800,948	0.576830
50	Operating Room	82	103,371,917	301,598,528	0.342747
52	Labor Room and Delivery Room	348	11,935,964	52,866,024	0.225778
91	Emergency Department	183	44,774,295	247,881,672	0.180628

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	266	27,099,394	02 Capital Cost - Movable Equip	343	17,748,641
04 Employee Benefits	5,177	411,262	05 Administrative and General	108	232,896,662
06 Maintenance and Repairs	0	0	07 Operation of Plant	113	26,289,425
08/09 Laundry / Housekeeping	206	12,562,462	10/11 Dietary and Cafeteria	104	11,418,969
13 Nursing Administration	267	9,849,222	14 Central Service and Supply	203	6,640,518
15 Pharmacy	161	18,276,315	16 Medical Records	1,604	1,021,360
17 Social Services	327	3,381,714	18 Other General Service Cost	431	295,483
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,148	843,974

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

500008 UNIVERSITY OF WASHINGTON MEDICAL CTR

Government - State

1959 NE PACIFIC ST BOX 356151

6/30/2020 366 Days Settled

General Short Term

SEATTLE, WA 98195

CR Beds 383 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	432,747,356	Total Charges	3,535,608,066	Average Wages	40.00
Fixed Assets	601,922,137	Contract Allowance	2,116,346,125	59.9% Medicare Part A	11.9%
Other Assets	540,234,406	Operating Revenue	1,419,261,941	40.1% Medicare Part B	5.0%
Total Assets	1,574,903,899	Operating Expense	1,593,635,778	112.3% Current Ratio	1.3
Current Liabilities	344,761,764	Operating Margin	-174,373,837	-12.3% Days to Collect	241.3
Long Term Liabilities	1,010,294,687	Other Income	194,483,302	13.7% Avg Payment Days	48.9
Total Equity	25,315,151	Other Expense	-15,686,982	-1.1% Depreciation Rate	1.9%
Total Liab. and Equity	1,380,371,602	Net Profit or Loss	35,796,447	2.5% Return on Equity	141.4%

Selected Revenue Departments

Revenue Ranking - 92

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	357	114,755,157	222,024,682	0.516858
31	Intensive Care Unit	103	66,146,739	127,997,281	0.516782
50	Operating Room	189	72,576,292	305,655,216	0.237445
52	Labor Room and Delivery Room	108	20,451,900	47,453,732	0.430986
91	Emergency Department	402	30,656,167	138,895,007	0.220715

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	218	30,590,047	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,896	7,616,410	05 Administrative and General	186	171,019,704
06 Maintenance and Repairs	116	16,315,694	07 Operation of Plant	102	27,992,134
08/09 Laundry / Housekeeping	120	16,358,338	10/11 Dietary and Cafeteria	216	8,032,157
13 Nursing Administration	341	8,463,898	14 Central Service and Supply	91	11,691,164
15 Pharmacy	59	37,893,339	16 Medical Records	70	11,865,554
17 Social Services	68	9,120,793	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	48	76,686,762

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

200009 MAINE MEDICAL CENTER

Nonprofit - Other

22 BRAMHALL ST

9/30/2020 366 Days Submitted

General Short Term

PORTLAND, ME 04102

CR Beds 490 POS Beds 0

CUMBERLAND

Key Performanace Ind.

CAHABA

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	576,782,210	Total Charges	3,169,619,001	Average Wages	45.48
Fixed Assets	696,576,654	Contract Allowance	1,760,554,061	55.5%	Medicare Part A 11.4%
Other Assets	208,597,687	Operating Revenue	1,409,064,940	44.5%	Medicare Part B 4.6%
Total Assets	1,481,956,551	Operating Expense	1,666,721,107	118.3%	Current Ratio 2.6
Current Liabilities	222,820,078	Operating Margin	-257,656,167	-18.3%	Days to Collect 81.1
Long Term Liabilities	922,024,756	Other Income	251,874,854	17.9%	Avg Payment Days 27.2
Total Equity	337,111,717	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	1,481,956,551	Net Profit or Loss	(5,781,313)	-0.4%	Return on Equity -1.7%

Selected Revenue Departments

Revenue Ranking - 93

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	124	190,484,098	322,181,898	0.591232
31	Intensive Care Unit	153	52,150,874	142,557,945	0.365822
50	Operating Room	108	91,735,224	238,349,175	0.384877
52	Labor Room and Delivery Room	116	19,810,649	37,043,754	0.534791
91	Emergency Department	242	39,702,978	107,271,925	0.370115

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	85	52,468,006	02 Capital Cost - Movable Equip	71	44,971,616
04 Employee Benefits	87	132,207,944	05 Administrative and General	107	233,155,653
06 Maintenance and Repairs	0	(46,880,187)	07 Operation of Plant	53	39,761,084
08/09 Laundry / Housekeeping	210	12,425,666	10/11 Dietary and Cafeteria	364	6,195,679
13 Nursing Administration	359	8,126,322	14 Central Service and Supply	71	14,146,388
15 Pharmacy	1,217	2,832,873	16 Medical Records	1,690	957,826
17 Social Services	131	6,682,559	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	12	132,343,345

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100088 BAPTIST MEDICAL CENTER JACKSONVILLE				Nonprofit - Other	
800 PRUDENTIAL DR		9/30/2020 366 Days Amended		General Short Term	
JACKSONVILLE, FL 32207				CR Beds 692	POS Beds 0
DUVAL		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		74.0%	
Balance Sheet		Income Statement		Length of Stay	
				6.5	
Current Assets	348,936,000	Total Charges	6,459,660,115	Average Wages	32.33
Fixed Assets	1,046,627,000	Contract Allowance	5,055,040,000	78.3% Medicare Part A	10.8%
Other Assets	2,235,101,000	Operating Revenue	1,404,620,115	21.7% Medicare Part B	5.1%
Total Assets	3,630,664,000	Operating Expense	1,345,416,227	95.8% Current Ratio	0.6
Current Liabilities	606,631,000	Operating Margin	59,203,888	4.2% Days to Collect	63.1
Long Term Liabilities	883,612,000	Other Income	103,123,026	7.3% Avg Payment Days	109.1
Total Equity	2,140,421,000	Other Expense	-1,622,086	-0.1% Depreciation Rate	3.5%
Total Liab. and Equity	3,630,664,000	Net Profit or Loss	163,949,000	11.7% Return on Equity	7.7%
Selected Revenue Departments				Revenue Ranking - 94	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	107	205,437,895	765,915,769	0.268225
31	Intensive Care Unit	33	107,811,874	401,125,644	0.268773
50	Operating Room	16	175,519,753	920,443,458	0.190690
52	Labor Room and Delivery Room	107	20,594,021	122,807,898	0.167693
91	Emergency Department	59	71,426,595	624,862,965	0.114308
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	139	40,726,805	02 Capital Cost - Movable Equip	90	38,200,676
04 Employee Benefits	217	70,756,660	05 Administrative and General	82	255,123,478
06 Maintenance and Repairs	0	0	07 Operation of Plant	72	32,329,803
08/09 Laundry / Housekeeping	183	13,434,798	10/11 Dietary and Cafeteria	97	11,675,721
13 Nursing Administration	19	36,161,183	14 Central Service and Supply	248	5,521,983
15 Pharmacy	794	4,678,924	16 Medical Records	130	8,693,314
17 Social Services	74	8,835,909	18 Other General Service Cost	274	1,344,456
19 Non Physician Anesthetists	0	0	20-23 Education Programs	645	4,952,706

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

420078 PRISMA HEALTH GREENVILLE MEMORIAL HOSPITAL

Nonprofit - Other

701 GROVE ROAD

9/30/2020 366 Days Submitted

General Short Term

GREENVILLE, SC 29605

CR Beds 542 POS Beds 0

GREENVILLE

Key Performanace Ind.

PALMETTO GBA (SC)

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	1,254,593,862	Total Charges	4,302,562,682	Average Wages	32.79
Fixed Assets	279,594,415	Contract Allowance	2,908,607,833	67.6% Medicare Part A	9.9%
Other Assets	0	Operating Revenue	1,393,954,849	32.4% Medicare Part B	6.3%
Total Assets	1,534,188,277	Operating Expense	1,404,387,991	100.7% Current Ratio	9.1
Current Liabilities	138,614,422	Operating Margin	-10,433,142	-0.7% Days to Collect	37.4
Long Term Liabilities	0	Other Income	82,493,316	5.9% Avg Payment Days	12.1
Total Equity	1,395,573,855	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	1,534,188,277	Net Profit or Loss	72,060,174	5.2% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 95

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	190	160,685,947	182,542,271	0.880267
31	Intensive Care Unit	53	88,329,146	167,876,715	0.526155
50	Operating Room	101	95,330,829	409,085,304	0.233034
52	Labor Room and Delivery Room	350	11,894,051	31,373,463	0.379112
91	Emergency Department	295	35,894,106	247,185,958	0.145211

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	503	17,547,320	02 Capital Cost - Movable Equip	268	21,287,226
04 Employee Benefits	126	104,548,299	05 Administrative and General	33	342,107,875
06 Maintenance and Repairs	1,194	1,192,249	07 Operation of Plant	160	21,931,012
08/09 Laundry / Housekeeping	373	8,823,917	10/11 Dietary and Cafeteria	238	7,703,539
13 Nursing Administration	538	5,894,588	14 Central Service and Supply	69	14,310,881
15 Pharmacy	129	21,304,677	16 Medical Records	1,700	953,578
17 Social Services	705	1,601,637	18 Other General Service Cost	84	13,753,069
19 Non Physician Anesthetists	0	0	20-23 Education Programs	143	34,881,303

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360006 RIVERSIDE METHODIST HOSPITAL

Nonprofit - Church

3535 OLENTANGY RIVER RD

6/30/2020 366 Days Reopened

General Short Term

COLUMBUS, OH 43214

CR Beds 613 POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	193,282,610	Total Charges	4,661,216,007	Average Wages	34.33
Fixed Assets	386,993,416	Contract Allowance	3,273,319,647	70.2% Medicare Part A	13.5%
Other Assets	28,265,767	Operating Revenue	1,387,896,360	29.8% Medicare Part B	4.1%
Total Assets	608,541,793	Operating Expense	1,300,337,145	93.7% Current Ratio	0.6
Current Liabilities	339,311,022	Operating Margin	87,559,215	6.3% Days to Collect	201.1
Long Term Liabilities	460,515,161	Other Income	81,203,824	5.9% Avg Payment Days	23.5
Total Equity	-191,284,390	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	608,541,793	Net Profit or Loss	168,763,039	12.2% Return on Equity	-88.2%

Selected Revenue Departments

Revenue Ranking - 96

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	118	199,772,983	504,264,913	0.396167
31	Intensive Care Unit	117	59,929,885	174,185,690	0.344057
50	Operating Room	97	96,680,771	711,354,186	0.135911
52	Labor Room and Delivery Room	114	19,845,243	63,932,064	0.310411
91	Emergency Department	325	34,652,181	250,156,887	0.138522

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	216	30,654,706	02 Capital Cost - Movable Equip	229	22,502,457
04 Employee Benefits	4,639	900,489	05 Administrative and General	65	272,927,746
06 Maintenance and Repairs	0	0	07 Operation of Plant	238	17,024,388
08/09 Laundry / Housekeeping	118	16,859,550	10/11 Dietary and Cafeteria	118	10,875,518
13 Nursing Administration	114	15,360,611	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,521	1,148
17 Social Services	3,026	264	18 Other General Service Cost	152	5,377,140
19 Non Physician Anesthetists	0	0	20-23 Education Programs	259	18,881,758

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450054 BAYLOR SCOTT & WHITE CLINIC - TEMPLE

Nonprofit - Other

2401 S 31ST ST

8/31/2020 366 Days Settled

General Short Term

TEMPLE, TX 76508

CR Beds 472 POS Beds 0

BELL

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	484,511,628	Total Charges	5,437,728,394	Average Wages	57.09
Fixed Assets	494,650,486	Contract Allowance	4,055,386,829	74.6% Medicare Part A	11.1%
Other Assets	1,096,823,772	Operating Revenue	1,382,341,565	25.4% Medicare Part B	6.4%
Total Assets	2,075,985,886	Operating Expense	1,595,309,774	115.4% Current Ratio	1.5
Current Liabilities	317,097,995	Operating Margin	-212,968,209	-15.4% Days to Collect	174.7
Long Term Liabilities	79,982,663	Other Income	330,742,551	23.9% Avg Payment Days	7.6
Total Equity	1,678,905,228	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	2,075,985,886	Net Profit or Loss	117,774,342	8.5% Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 97

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	259	134,496,569	264,615,351	0.508272
31	Intensive Care Unit	84	72,093,508	147,094,092	0.490118
50	Operating Room	163	76,937,159	440,385,630	0.174704
52	Labor Room and Delivery Room	492	9,571,055	30,077,850	0.318209
91	Emergency Department	328	34,385,666	197,748,691	0.173886

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	142	40,555,863	02 Capital Cost - Movable Equip	161	27,341,549
04 Employee Benefits	5,244	340,070	05 Administrative and General	62	278,010,041
06 Maintenance and Repairs	0	0	07 Operation of Plant	221	17,582,228
08/09 Laundry / Housekeeping	165	14,180,546	10/11 Dietary and Cafeteria	229	7,845,328
13 Nursing Administration	201	11,976,693	14 Central Service and Supply	100	11,100,890
15 Pharmancy	234	13,737,409	16 Medical Records	0	0
17 Social Services	133	6,507,808	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	71	62,917,522

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100128 TAMPA GENERAL HOSPITAL			Nonprofit - Other		
1 TAMPA GENERAL CIR		9/30/2020 366 Days Amended		General Short Term	
TAMPA, FL 33606				CR Beds 669	POS Beds 0
HILLSBOROUGH				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	80.3%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	861,149,148	Total Charges	7,713,195,500	Average Wages	34.46
Fixed Assets	522,922,111	Contract Allowance	6,333,630,606	82.1% Medicare Part A	15.6%
Other Assets	995,871,672	Operating Revenue	1,379,564,894	17.9% Medicare Part B	3.1%
Total Assets	2,379,942,931	Operating Expense	1,458,693,059	105.7% Current Ratio	1.4
Current Liabilities	596,915,682	Operating Margin	-79,128,165	-5.7% Days to Collect	47.0
Long Term Liabilities	490,111,740	Other Income	235,460,085	17.1% Avg Payment Days	48.0
Total Equity	1,292,915,509	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	2,379,942,931	Net Profit or Loss	156,331,920	11.3% Return on Equity	12.1%
Selected Revenue Departments			Revenue Ranking - 98		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	65	236,756,414	527,231,214	0.449056
31	Intensive Care Unit	143	54,924,182	127,929,543	0.429331
50	Operating Room	55	116,301,592	1,113,618,998	0.104436
52	Labor Room and Delivery Room	78	24,479,129	141,292,394	0.173252
91	Emergency Department	161	47,266,548	294,866,169	0.160298
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	160	37,834,441	02 Capital Cost - Movable Equip	38	57,251,116
04 Employee Benefits	97	123,819,358	05 Administrative and General	131	216,883,968
06 Maintenance and Repairs	0	0	07 Operation of Plant	78	31,986,421
08/09 Laundry / Housekeeping	82	19,017,708	10/11 Dietary and Cafeteria	63	14,163,495
13 Nursing Administration	205	11,905,218	14 Central Service and Supply	64	15,687,728
15 Pharmancy	16	102,250,684	16 Medical Records	9	25,947,428
17 Social Services	0	0	18 Other General Service Cost	132	6,714,698
19 Non Physician Anesthetists	0	0	20-23 Education Programs	124	40,652,839

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

440049 METHODIST HOSPITALS OF MEMPHIS

Nonprofit - Church

1265 UNION AVE SUITE 700

12/31/2020 366 Days Amended

General Short Term

MEMPHIS, TN 38104

CR Beds 940 POS Beds 0

SHELBY

Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	179,926,297	Total Charges	6,455,028,297	Average Wages	34.08
Fixed Assets	850,056,846	Contract Allowance	5,087,651,175	78.8% Medicare Part A	17.7%
Other Assets	32,113,833	Operating Revenue	1,367,377,122	21.2% Medicare Part B	4.5%
Total Assets	1,062,096,976	Operating Expense	1,798,471,831	131.5% Current Ratio	0.6
Current Liabilities	280,032,974	Operating Margin	-431,094,709	-31.5% Days to Collect	42.1
Long Term Liabilities	4,139,264	Other Income	500,816,131	36.6% Avg Payment Days	24.3
Total Equity	777,924,738	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,062,096,976	Net Profit or Loss	69,721,422	5.1% Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 99

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	50	279,495,269	378,783,925	0.737875
31	Intensive Care Unit	245	37,793,522	118,893,703	0.317877
50	Operating Room	72	108,469,831	1,071,160,620	0.101264
52	Labor Room and Delivery Room	635	7,746,541	24,546,531	0.315586
91	Emergency Department	48	75,690,036	434,443,104	0.174223

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	42	69,984,647	02 Capital Cost - Movable Equip	74	43,257,784
04 Employee Benefits	3,909	1,690,540	05 Administrative and General	38	326,077,826
06 Maintenance and Repairs	484	5,549,001	07 Operation of Plant	63	35,822,903
08/09 Laundry / Housekeeping	30	28,162,844	10/11 Dietary and Cafeteria	56	14,681,331
13 Nursing Administration	202	11,973,224	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	272	5,521,856
17 Social Services	209	4,687,838	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	184	28,775,089

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

220086 BETH ISRAEL DEACONESS MEDICAL CENTER

Nonprofit - Other

330 BROOKLINE AVENUE

9/30/2020 366 Days Amended

General Short Term

BOSTON, MA 02215

CR Beds 555 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	1,135,318,258	Total Charges	2,951,963,731	Average Wages	39.69
Fixed Assets	693,612,390	Contract Allowance	1,592,346,002	53.9% Medicare Part A	18.5%
Other Assets	671,150,467	Operating Revenue	1,359,617,729	46.1% Medicare Part B	7.8%
Total Assets	2,500,081,115	Operating Expense	1,982,122,409	145.8% Current Ratio	2.2
Current Liabilities	521,387,773	Operating Margin	-622,504,680	-45.8% Days to Collect	48.2
Long Term Liabilities	916,102,599	Other Income	722,460,107	53.1% Avg Payment Days	48.7
Total Equity	1,062,590,743	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	2,500,081,115	Net Profit or Loss	99,955,427	7.4% Return on Equity	9.4%

Selected Revenue Departments

Revenue Ranking - 100

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	102	207,928,489	146,316,088	1.421091
31	Intensive Care Unit	107	63,901,301	83,360,058	0.766570
50	Operating Room	198	69,237,645	152,724,662	0.453349
52	Labor Room and Delivery Room	77	24,523,538	23,656,107	1.036668
91	Emergency Department	293	36,147,667	72,136,189	0.501103

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	65	56,616,548	02 Capital Cost - Movable Equip	98	36,504,887
04 Employee Benefits	58	168,533,340	05 Administrative and General	273	135,454,547
06 Maintenance and Repairs	96	18,310,048	07 Operation of Plant	86	30,369,585
08/09 Laundry / Housekeeping	45	24,702,780	10/11 Dietary and Cafeteria	114	11,021,050
13 Nursing Administration	259	10,037,456	14 Central Service and Supply	3	130,145,762
15 Pharmacy	11	153,862,385	16 Medical Records	75	11,660,449
17 Social Services	18	16,665,392	18 Other General Service Cost	22	66,400,525
19 Non Physician Anesthetists	0	0	20-23 Education Programs	43	79,720,666

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390027 TEMPLE UNIVERSITY HOSPITAL				Nonprofit - Other	
3401 NORTH BROAD STREET		6/30/2020 366 Days Reopened		General Short Term	
PHILADELPHIA, PA 19140				CR Beds 616	POS Beds 0
PHILADELPHIA		Key Performanace Ind.			
Novitas PA		Occupancy Rate		68.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	749,745,874	Total Charges	9,271,747,070	Average Wages	43.49
Fixed Assets	184,682,070	Contract Allowance	7,916,182,281	85.4% Medicare Part A	13.5%
Other Assets	110,838,822	Operating Revenue	1,355,564,789	14.6% Medicare Part B	2.5%
Total Assets	1,045,266,766	Operating Expense	1,319,865,714	97.4% Current Ratio	2.3
Current Liabilities	331,043,454	Operating Margin	35,699,075	2.6% Days to Collect	636.3
Long Term Liabilities	414,618,032	Other Income	102,961,303	7.6% Avg Payment Days	29.1
Total Equity	299,605,280	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	1,045,266,766	Net Profit or Loss	138,660,378	10.2% Return on Equity	46.3%
Selected Revenue Departments				Revenue Ranking - 101	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	121	194,720,906	924,815,309	0.210551
31	Intensive Care Unit	379	28,322,559	166,690,774	0.169911
50	Operating Room	102	93,959,164	718,657,401	0.130743
52	Labor Room and Delivery Room	174	16,368,720	104,648,026	0.156417
91	Emergency Department	149	49,691,295	689,575,900	0.072061
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	371	21,431,680	02	Capital Cost - Movable Equip
04	Employee Benefits	80	137,866,964	05	Administrative and General
06	Maintenance and Repairs	53	26,161,597	07	Operation of Plant
08/09	Laundry / Housekeeping	114	17,000,706	10/11	Dietary and Cafeteria
13	Nursing Administration	166	12,983,405	14	Central Service and Supply
15	Pharmacy	185	16,000,397	16	Medical Records
17	Social Services	336	3,327,978	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				34	90,464,408

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

090011 MEDSTAR WASHINGTON HOSPITAL CENTER

Nonprofit - Other

110 IRVING STREET NW

6/30/2020 366 Days Audited

General Short Term

WASHINGTON, DC 20010

CR Beds 584 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 7.6

Current Assets	260,327,153	Total Charges	4,619,844,327	Average Wages	48.48
Fixed Assets	259,172,817	Contract Allowance	3,264,370,487	70.7% Medicare Part A	17.7%
Other Assets	121,569,543	Operating Revenue	1,355,473,840	29.3% Medicare Part B	5.2%
Total Assets	641,069,513	Operating Expense	1,409,389,550	104.0% Current Ratio	0.7
Current Liabilities	359,087,668	Operating Margin	-53,915,710	-4.0% Days to Collect	230.6
Long Term Liabilities	46,881,026	Other Income	89,947,844	6.6% Avg Payment Days	15.2
Total Equity	235,100,819	Other Expense	-1,023,147	-0.1% Depreciation Rate	0.7%
Total Liab. and Equity	641,069,513	Net Profit or Loss	37,055,281	2.7% Return on Equity	15.8%

Selected Revenue Departments

Revenue Ranking - 102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	88	216,853,747	676,404,708	0.320598
31	Intensive Care Unit	700	17,534,333	67,496,222	0.259782
50	Operating Room	159	77,537,600	388,245,435	0.199713
52	Labor Room and Delivery Room	241	14,081,911	32,409,913	0.434494
91	Emergency Department	168	46,089,422	238,317,295	0.193395

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	569	15,898,496	02 Capital Cost - Movable Equip	2,695	1,363,578
04 Employee Benefits	181	81,301,756	05 Administrative and General	154	200,091,808
06 Maintenance and Repairs	56	25,030,764	07 Operation of Plant	236	17,118,781
08/09 Laundry / Housekeeping	65	21,318,317	10/11 Dietary and Cafeteria	103	11,441,413
13 Nursing Administration	81	19,079,633	14 Central Service and Supply	54	18,887,376
15 Pharmacy	115	22,997,544	16 Medical Records	202	6,818,936
17 Social Services	208	4,713,338	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	127	39,411,452

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230130 BEAUMONT HOSPITAL, ROYAL OAK

Nonprofit - Other

3601 W THIRTEEN MILE RD

12/31/2020 366 Days Audited

General Short Term

ROYAL OAK, MI 48073

CR Beds 880 POS Beds 0

OAKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	1,386,640,868	Total Charges	5,024,564,172	Average Wages	32.89
Fixed Assets	542,630,420	Contract Allowance	3,675,792,928	73.2% Medicare Part A	17.5%
Other Assets	821,261,119	Operating Revenue	1,348,771,244	26.8% Medicare Part B	5.1%
Total Assets	2,750,532,407	Operating Expense	1,423,943,761	105.6% Current Ratio	5.9
Current Liabilities	236,792,082	Operating Margin	-75,172,517	-5.6% Days to Collect	46.3
Long Term Liabilities	19,155,833	Other Income	141,967,208	10.5% Avg Payment Days	6.4
Total Equity	2,494,584,492	Other Expense	-527,571	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	2,750,532,407	Net Profit or Loss	67,322,262	5.0% Return on Equity	2.7%

Selected Revenue Departments

Revenue Ranking - 103

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	116	201,108,762	590,927,228	0.340327
31	Intensive Care Unit	115	60,556,364	235,532,304	0.257104
50	Operating Room	68	109,542,632	894,045,088	0.122525
52	Labor Room and Delivery Room	140	18,316,337	41,857,324	0.437590
91	Emergency Department	198	43,347,864	251,802,493	0.172150

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	38	71,231,403	02 Capital Cost - Movable Equip	85	39,443,475
04 Employee Benefits	67	157,962,586	05 Administrative and General	361	110,931,661
06 Maintenance and Repairs	35	33,195,028	07 Operation of Plant	1,260	5,072,337
08/09 Laundry / Housekeeping	297	10,019,779	10/11 Dietary and Cafeteria	123	10,704,764
13 Nursing Administration	424	7,170,082	14 Central Service and Supply	43	21,325,799
15 Pharmancy	100	25,256,520	16 Medical Records	25	18,103,912
17 Social Services	754	1,477,550	18 Other General Service Cost	75	16,333,823
19 Non Physician Anesthetists	0	0	20-23 Education Programs	78	58,154,920

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL

Nonprofit - Other

1500 E DUARTE ROAD

9/30/2020 366 Days Audited

Cancer

DUARTE, CA 91010

CR Beds 199 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.7%

Length of Stay 10.9

Balance Sheet

Income Statement

Current Assets	1,007,407,299	Total Charges	4,559,230,339	Average Wages	
Fixed Assets	486,020,421	Contract Allowance	3,213,491,411	70.5% Medicare Part A	0.0%
Other Assets	1,469,444,182	Operating Revenue	1,345,738,928	29.5% Medicare Part B	13.4%
Total Assets	2,962,871,902	Operating Expense	1,442,291,098	107.2% Current Ratio	1.1
Current Liabilities	892,344,062	Operating Margin	-96,552,170	-7.2% Days to Collect	425.2
Long Term Liabilities	1,299,834,000	Other Income	130,374,357	9.7% Avg Payment Days	35.9
Total Equity	770,693,840	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	2,962,871,902	Net Profit or Loss	33,822,187	2.5% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	155	175,984,755	538,845,744	0.326596
31	Intensive Care Unit	450	24,998,016	76,775,551	0.325599
50	Operating Room	165	76,909,054	376,125,266	0.204477
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	271	26,781,828	02 Capital Cost - Movable Equip	13	85,293,503
04 Employee Benefits	113	113,058,475	05 Administrative and General	63	277,953,548
06 Maintenance and Repairs	396	6,723,723	07 Operation of Plant	239	17,003,206
08/09 Laundry / Housekeeping	322	9,595,756	10/11 Dietary and Cafeteria	731	4,004,245
13 Nursing Administration	22	33,976,883	14 Central Service and Supply	306	4,853,060
15 Pharmacy	37	52,703,633	16 Medical Records	109	9,563,094
17 Social Services	367	3,128,743	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	525	6,733,886

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

503300 SEATTLE CHILDREN'S HOSPITAL

Nonprofit - Other

4800 SAND POINT WAY NE, PO BOX C-5371

9/30/2020 366 Days Settled

Children

SEATTLE, WA 98105

CR Beds 252 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 10.0

Current Assets	541,683,680	Total Charges	2,570,633,633	Average Wages	
Fixed Assets	1,782,284,780	Contract Allowance	1,252,492,076	48.7%	Medicare Part A 0.0%
Other Assets	1,731,352,074	Operating Revenue	1,318,141,557	51.3%	Medicare Part B 0.1%
Total Assets	4,055,320,534	Operating Expense	1,318,900,333	100.1%	Current Ratio 1.5
Current Liabilities	368,020,144	Operating Margin	-758,776	-0.1%	Days to Collect 132.2
Long Term Liabilities	792,498,844	Other Income	194,436,232	14.8%	Avg Payment Days 50.7
Total Equity	2,894,801,546	Other Expense	157,265,335	11.9%	Depreciation Rate 3.2%
Total Liab. and Equity	4,055,320,534	Net Profit or Loss	36,412,121	2.8%	Return on Equity 1.3%

Selected Revenue Departments

Revenue Ranking - 105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	78	223,466,377	467,387,298	0.478118
31	Intensive Care Unit	14	146,316,276	491,763,237	0.297534
50	Operating Room	149	80,658,400	242,492,216	0.332623
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	332	34,328,777	88,574,302	0.387570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	178	35,342,107	02 Capital Cost - Movable Equip	56	51,337,006
04 Employee Benefits	51	177,384,179	05 Administrative and General	52	301,520,602
06 Maintenance and Repairs	0	0	07 Operation of Plant	51	40,357,530
08/09 Laundry / Housekeeping	171	13,965,304	10/11 Dietary and Cafeteria	115	11,014,911
13 Nursing Administration	366	7,972,887	14 Central Service and Supply	247	5,563,110
15 Pharmancy	154	18,963,606	16 Medical Records	265	5,596,774
17 Social Services	92	7,974,192	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	162	31,512,411

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340091 THE MOSES H CONE MEMORIAL HOSPITAL

Nonprofit - Other

1200 N ELM ST

9/30/2020 366 Days Amended

General Short Term

GREENSBORO, NC 27401

CR Beds 631 POS Beds 0

GUILFORD

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	1,153,633,961	Total Charges	3,423,173,982	Average Wages	35.31
Fixed Assets	142,471,643	Contract Allowance	2,106,035,885	61.5% Medicare Part A	9.9%
Other Assets	139,305,779	Operating Revenue	1,317,138,097	38.5% Medicare Part B	4.5%
Total Assets	1,435,411,383	Operating Expense	1,046,680,175	79.5% Current Ratio	4.7
Current Liabilities	246,090,078	Operating Margin	270,457,922	20.5% Days to Collect	424.7
Long Term Liabilities	78,385,562	Other Income	67,855,802	5.2% Avg Payment Days	30.0
Total Equity	1,110,935,743	Other Expense	0	0.0% Depreciation Rate	20.0%
Total Liab. and Equity	1,435,411,383	Net Profit or Loss	338,313,724	25.7% Return on Equity	30.5%

Selected Revenue Departments

Revenue Ranking - 106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	165	172,773,762	192,802,407	0.896118
31	Intensive Care Unit	284	34,239,539	42,184,559	0.811660
50	Operating Room	145	82,587,898	270,523,912	0.305289
52	Labor Room and Delivery Room	92	22,138,096	70,141,458	0.315621
91	Emergency Department	78	64,306,724	358,993,964	0.179130

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	247	28,245,828	02 Capital Cost - Movable Equip	22	72,852,321
04 Employee Benefits	3,152	2,786,352	05 Administrative and General	74	263,218,017
06 Maintenance and Repairs	0	0	07 Operation of Plant	131	23,884,673
08/09 Laundry / Housekeeping	96	18,201,692	10/11 Dietary and Cafeteria	57	14,407,635
13 Nursing Administration	98	16,735,647	14 Central Service and Supply	342	4,372,788
15 Pharmancy	94	26,062,559	16 Medical Records	1,462	1,157,703
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	442	9,206,801

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100008 BAPTIST HOSPITAL OF MIAMI					Nonprofit - Other		
8900 N KENDALL DR		9/30/2020 366 Days Settled			General Short Term		
MIAMI, FL 33176					CR Beds 714	POS Beds 0	
MIAMI-DADE		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	61.3%		
Balance Sheet		Income Statement		Length of Stay		6.9	
Current Assets	202,741,859	Total Charges	5,244,421,800	Average Wages		37.00	
Fixed Assets	902,399,059	Contract Allowance	3,933,564,175	75.0%	Medicare Part A	6.3%	
Other Assets	78,175,209	Operating Revenue	1,310,857,625	25.0%	Medicare Part B	3.2%	
Total Assets	1,183,316,127	Operating Expense	1,249,838,825	95.3%	Current Ratio	0.4	
Current Liabilities	477,577,515	Operating Margin	61,018,800	4.7%	Days to Collect	110.4	
Long Term Liabilities	323,842,438	Other Income	105,068,692	8.0%	Avg Payment Days	16.9	
Total Equity	381,896,174	Other Expense	4,889,087	0.4%	Depreciation Rate	11.2%	
Total Liab. and Equity	1,183,316,127	Net Profit or Loss	161,198,405	12.3%	Return on Equity	42.2%	
Selected Revenue Departments				Revenue Ranking -		107	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	75	228,538,716	513,637,601	0.444942		
31	Intensive Care Unit	176	47,458,950	100,936,701	0.470185		
50	Operating Room	332	49,238,250	329,476,026	0.149444		
52	Labor Room and Delivery Room	66	26,116,158	67,317,368	0.387956		
91	Emergency Department	47	76,642,658	193,754,803	0.395565		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	100	49,224,812	02	Capital Cost - Movable Equip	52	52,139,771
04	Employee Benefits	331	51,132,631	05	Administrative and General	53	298,113,062
06	Maintenance and Repairs	0	0	07	Operation of Plant	80	31,364,970
08/09	Laundry / Housekeeping	139	15,182,104	10/11	Dietary and Cafeteria	108	11,223,397
13	Nursing Administration	99	16,616,522	14	Central Service and Supply	246	5,577,255
15	Pharmacy	22	82,621,922	16	Medical Records	0	0
17	Social Services	44	11,211,605	18	Other General Service Cost	239	1,915,724
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,311	371,511

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

310015 MORRISTOWN MEDICAL CENTER

Nonprofit - Other

100 MADISON AVE

12/31/2020 366 Days Settled

General Short Term

MORRISTOWN, NJ 07960

CR Beds 632 POS Beds 0

MORRIS

Key Performanace Ind.

Novitas NJ

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	1,766,838,627	Total Charges	5,891,346,797	Average Wages	49.47
Fixed Assets	607,136,721	Contract Allowance	4,582,534,104	77.8% Medicare Part A	16.9%
Other Assets	2,040,057,705	Operating Revenue	1,308,812,693	22.2% Medicare Part B	6.7%
Total Assets	4,414,033,053	Operating Expense	1,566,170,614	119.7% Current Ratio	5.2
Current Liabilities	341,515,138	Operating Margin	-257,357,921	-19.7% Days to Collect	1,530.6
Long Term Liabilities	1,315,104,288	Other Income	132,725,229	10.1% Avg Payment Days	32.4
Total Equity	2,757,413,627	Other Expense	190,790,249	14.6% Depreciation Rate	3.3%
Total Liab. and Equity	4,414,033,053	Net Profit or Loss	(315,422,941)	-24.1% Return on Equity	-11.4%

Selected Revenue Departments

Revenue Ranking - 108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	91	215,403,436	1,158,635,615	0.185911
31	Intensive Care Unit	646	18,659,325	127,619,684	0.146210
50	Operating Room	434	42,482,539	244,332,318	0.173872
52	Labor Room and Delivery Room	179	15,889,242	51,707,426	0.307291
91	Emergency Department	347	33,360,381	311,178,039	0.107207

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	53	62,125,015	02 Capital Cost - Movable Equip	53	51,973,258
04 Employee Benefits	93	125,602,556	05 Administrative and General	171	183,260,886
06 Maintenance and Repairs	0	0	07 Operation of Plant	87	30,317,756
08/09 Laundry / Housekeeping	100	17,952,586	10/11 Dietary and Cafeteria	205	8,372,152
13 Nursing Administration	2,064	1,358,116	14 Central Service and Supply	67	14,920,762
15 Pharmacy	195	15,569,810	16 Medical Records	181	7,369,867
17 Social Services	413	2,868,361	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	246	19,649,047

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

150021 PARKVIEW REGIONAL MEDICAL CENTER				Nonprofit - Other			
11109 PARKVIEW PLAZA DRIVE		12/31/2020 366 Days Audited		General Short Term			
FORT WAYNE, IN 46845				CR Beds 486		POS Beds 0	
ALLEN				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		68.5%	
Balance Sheet		Income Statement		Length of Stay		5.0	
Current Assets	235,463,557	Total Charges	4,412,618,904	Average Wages		32.94	
Fixed Assets	741,004,659	Contract Allowance	3,107,016,506	70.4%	Medicare Part A	7.0%	
Other Assets	54,727,104	Operating Revenue	1,305,602,398	29.6%	Medicare Part B	3.5%	
Total Assets	1,031,195,320	Operating Expense	1,387,034,412	106.2%	Current Ratio	0.5	
Current Liabilities	478,880,608	Operating Margin	-81,432,014	-6.2%	Days to Collect	57.7	
Long Term Liabilities	3,883,047	Other Income	172,201,215	13.2%	Avg Payment Days	39.7	
Total Equity	548,431,665	Other Expense	61,517	0.0%	Depreciation Rate	4.0%	
Total Liab. and Equity	1,031,195,320	Net Profit or Loss	90,707,684	6.9%	Return on Equity	16.5%	
Selected Revenue Departments				Revenue Ranking -		109	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	226	143,719,694	312,170,662	0.460388		
31	Intensive Care Unit	93	68,550,790	175,122,168	0.391446		
50	Operating Room	280	55,998,871	607,713,615	0.092147		
52	Labor Room and Delivery Room	1,476	2,300,410	3,935,438	0.584537		
91	Emergency Department	479	27,468,136	259,076,617	0.106023		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	324	23,832,250	02	Capital Cost - Movable Equip	131	30,841,905
04	Employee Benefits	725	26,656,253	05	Administrative and General	69	268,351,620
06	Maintenance and Repairs	0	0	07	Operation of Plant	287	15,608,654
08/09	Laundry / Housekeeping	160	14,424,801	10/11	Dietary and Cafeteria	159	9,320,586
13	Nursing Administration	1,216	2,736,597	14	Central Service and Supply	0	0
15	Pharmancy	17	90,282,828	16	Medical Records	0	0
17	Social Services	108	7,313,847	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	758	3,577,765

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

350011 SANFORD

Nonprofit - Other

801 BROADWAY NORTH

12/31/2020 366 Days Amended

General Short Term

FARGO, ND 58122

CR Beds 374 POS Beds 0

CASS

Key Performanace Ind.

NORDIAN (NORTH DAKOTA)

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	194,406,931	Total Charges	3,328,469,202	Average Wages	47.50
Fixed Assets	683,055,319	Contract Allowance	2,022,912,956	60.8% Medicare Part A	10.4%
Other Assets	27,854,514	Operating Revenue	1,305,556,246	39.2% Medicare Part B	7.8%
Total Assets	905,316,764	Operating Expense	1,396,008,404	106.9% Current Ratio	4.4
Current Liabilities	44,323,357	Operating Margin	-90,452,158	-6.9% Days to Collect	46.5
Long Term Liabilities	5,838,040	Other Income	266,475,191	20.4% Avg Payment Days	10.0
Total Equity	855,155,367	Other Expense	10,860,104	0.8% Depreciation Rate	4.3%
Total Liab. and Equity	905,316,764	Net Profit or Loss	165,162,929	12.7% Return on Equity	19.3%

Selected Revenue Departments

Revenue Ranking - 110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	202	155,308,360	244,245,074	0.635871
31	Intensive Care Unit	202	44,169,829	135,403,871	0.326208
50	Operating Room	63	112,074,536	335,774,577	0.333779
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	675	21,416,185	108,259,055	0.197823

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	129	42,949,883	02 Capital Cost - Movable Equip	196	24,662,432
04 Employee Benefits	415	42,830,830	05 Administrative and General	163	191,429,375
06 Maintenance and Repairs	0	0	07 Operation of Plant	67	33,650,565
08/09 Laundry / Housekeeping	163	14,267,781	10/11 Dietary and Cafeteria	226	7,891,167
13 Nursing Administration	136	14,444,879	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,616	1,012,550
17 Social Services	374	3,078,437	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	377	11,694,354

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050348 UNIVERSITY OF CALIFORNIA IRVINE MEDICAL CENTER

Government - State

101 CITY DRIVE SOUTH

6/30/2020 366 Days Submitted

General Short Term

ORANGE, CA 92868

CR Beds 247 POS Beds 0

ORANGE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	924,985,191	Total Charges	4,484,070,818	Average Wages	48.35
Fixed Assets	0	Contract Allowance	3,180,208,101	70.9% Medicare Part A	9.9%
Other Assets	449,930,842	Operating Revenue	1,303,862,717	29.1% Medicare Part B	6.7%
Total Assets	1,374,916,033	Operating Expense	1,510,053,614	115.8% Current Ratio	2.2
Current Liabilities	411,110,903	Operating Margin	-206,190,897	-15.8% Days to Collect	106.4
Long Term Liabilities	1,759,178,267	Other Income	168,870,524	13.0% Avg Payment Days	35.7
Total Equity	-795,373,137	Other Expense	19,221,327	1.5% Depreciation Rate	0.0%
Total Liab. and Equity	1,374,916,033	Net Profit or Loss	(56,541,700)	-4.3% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 111

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	199	156,641,426	586,093,744	0.267263
31	Intensive Care Unit	43	97,008,702	290,524,086	0.333909
50	Operating Room	132	85,407,750	549,531,454	0.155419
52	Labor Room and Delivery Room	124	19,629,265	20,753,405	0.945833
91	Emergency Department	148	49,936,528	183,843,909	0.271625

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	62	58,207,131	02 Capital Cost - Movable Equip	45	53,966,152
04 Employee Benefits	138	96,030,413	05 Administrative and General	158	197,322,639
06 Maintenance and Repairs	18	44,784,752	07 Operation of Plant	203	18,419,014
08/09 Laundry / Housekeeping	69	20,526,350	10/11 Dietary and Cafeteria	178	8,799,642
13 Nursing Administration	118	15,202,573	14 Central Service and Supply	55	18,876,464
15 Pharmacy	130	21,214,819	16 Medical Records	93	10,402,433
17 Social Services	211	4,664,884	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	119	41,261,840

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

150084 ASCENSION ST VINCENT HOSPITAL				Nonprofit - Church	
2001 W 86TH ST		6/30/2020 366 Days Reopened		General Short Term	
INDIANAPOLIS, IN 46260				CR Beds 567	POS Beds 0
MARION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.9%	
Balance Sheet		Income Statement		Length of Stay	
				6.0	
Current Assets	307,571,317	Total Charges	4,362,745,589	Average Wages	41.73
Fixed Assets	382,444,746	Contract Allowance	3,070,133,876	70.4% Medicare Part A	12.5%
Other Assets	176,936,304	Operating Revenue	1,292,611,713	29.6% Medicare Part B	3.5%
Total Assets	866,952,367	Operating Expense	1,266,448,757	98.0% Current Ratio	0.7
Current Liabilities	470,289,710	Operating Margin	26,162,956	2.0% Days to Collect	225.0
Long Term Liabilities	196,905,564	Other Income	118,810,849	9.2% Avg Payment Days	22.9
Total Equity	199,757,093	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	866,952,367	Net Profit or Loss	144,973,805	11.2% Return on Equity	72.6%
Selected Revenue Departments				Revenue Ranking -	
				112	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	221	146,565,260	341,277,770	0.429460
31	Intensive Care Unit	203	44,109,024	150,709,108	0.292677
50	Operating Room	171	76,290,010	698,168,062	0.109272
52	Labor Room and Delivery Room	495	9,554,038	73,295,892	0.130349
91	Emergency Department	156	48,185,526	339,323,278	0.142005
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	490	17,851,912	02 Capital Cost - Movable Equip	247	22,053,567
04 Employee Benefits	286	58,626,427	05 Administrative and General	145	207,092,996
06 Maintenance and Repairs	0	0	07 Operation of Plant	109	26,656,618
08/09 Laundry / Housekeeping	138	15,191,327	10/11 Dietary and Cafeteria	106	11,275,762
13 Nursing Administration	102	16,205,209	14 Central Service and Supply	124	9,725,409
15 Pharmancy	79	30,739,730	16 Medical Records	2,697	458,247
17 Social Services	166	5,551,474	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	312	14,955,075

All Providers

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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.

220162 DANA-FARBER CANCER INSTITUTE

Nonprofit - Other

450 BROOKLINE AVENUE

9/30/2020 366 Days Amended

Cancer

BOSTON, MA 02115

CR Beds 30

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	603,598,170	Total Charges	3,889,859,348	Average Wages	47.21
Fixed Assets	1,046,046,153	Contract Allowance	2,607,697,412	67.0% Medicare Part A	0.0%
Other Assets	1,118,875,551	Operating Revenue	1,282,161,936	33.0% Medicare Part B	20.5%
Total Assets	2,768,519,874	Operating Expense	1,945,809,811	151.8% Current Ratio	1.1
Current Liabilities	561,740,670	Operating Margin	-663,647,875	-51.8% Days to Collect	83.3
Long Term Liabilities	1,188,200,131	Other Income	730,865,056	57.0% Avg Payment Days	61.7
Total Equity	1,018,579,073	Other Expense	16,465,847	1.3% Depreciation Rate	4.6%
Total Liab. and Equity	2,768,519,874	Net Profit or Loss	50,751,334	4.0% Return on Equity	5.0%

Selected Revenue Departments

Revenue Ranking - 114

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,541	14,900,207	43,298,798	0.344125
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,182	501,121	3,880,299	0.129145
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	17	123,529,826	02 Capital Cost - Movable Equip	119	32,439,202
04 Employee Benefits	81	135,846,248	05 Administrative and General	215	157,461,010
06 Maintenance and Repairs	290	9,040,498	07 Operation of Plant	69	33,009,960
08/09 Laundry / Housekeeping	702	5,765,933	10/11 Dietary and Cafeteria	2,141	1,440,924
13 Nursing Administration	684	4,908,652	14 Central Service and Supply	102	10,960,439
15 Pharmacy	1	448,343,211	16 Medical Records	689	2,628,083
17 Social Services	134	6,500,626	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	372	11,898,446

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050100 SHARP MEMORIAL HOSPITAL

Nonprofit - Other

7901 FROST ST

9/30/2020 366 Days Audited

General Short Term

SAN DIEGO, CA 92123

CR Beds 674 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 50.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	3,044,577,413	Total Charges	5,605,484,721	Average Wages	51.14
Fixed Assets	403,070,296	Contract Allowance	4,327,351,430	77.2% Medicare Part A	7.4%
Other Assets	32,367,415	Operating Revenue	1,278,133,291	22.8% Medicare Part B	2.2%
Total Assets	3,480,015,124	Operating Expense	1,165,550,172	91.2% Current Ratio	20.2
Current Liabilities	150,412,262	Operating Margin	112,583,119	8.8% Days to Collect	314.7
Long Term Liabilities	379,839,644	Other Income	186,460,215	14.6% Avg Payment Days	42.5
Total Equity	2,949,763,218	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	3,480,015,124	Net Profit or Loss	299,043,334	23.4% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	100	211,385,806	876,779,521	0.241093
31	Intensive Care Unit	172	48,453,570	203,335,414	0.238294
50	Operating Room	53	118,758,322	820,314,976	0.144772
52	Labor Room and Delivery Room	32	34,136,954	74,505,068	0.458183
91	Emergency Department	160	47,783,093	478,450,546	0.099870

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	375	21,275,751	02 Capital Cost - Movable Equip	477	14,240,213
04 Employee Benefits	212	72,598,208	05 Administrative and General	207	160,365,542
06 Maintenance and Repairs	397	6,720,732	07 Operation of Plant	280	15,838,017
08/09 Laundry / Housekeeping	135	15,494,113	10/11 Dietary and Cafeteria	88	12,353,113
13 Nursing Administration	175	12,798,901	14 Central Service and Supply	222	5,983,640
15 Pharmacy	133	20,993,824	16 Medical Records	145	8,142,546
17 Social Services	514	2,335,031	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100271 H LEE MOFFITT CANCER CENTER & RESEARCH INSTITUTE I

Nonprofit - Other

12902 MAGNOLIA DR

6/30/2020 366 Days Amended

Cancer

TAMPA, FL 33612

CR Beds 176 POS Beds 0

HILLSBOROUGH

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	212,047,950	Total Charges	4,463,087,955	Average Wages	
Fixed Assets	50,938,518	Contract Allowance	3,190,443,627	71.5% Medicare Part A	0.0%
Other Assets	17,088,844	Operating Revenue	1,272,644,328	28.5% Medicare Part B	15.2%
Total Assets	280,075,312	Operating Expense	1,066,112,664	83.8% Current Ratio	2.8
Current Liabilities	76,496,584	Operating Margin	206,531,664	16.2% Days to Collect	43.8
Long Term Liabilities	10,662,540	Other Income	80,284,067	6.3% Avg Payment Days	19.3
Total Equity	198,847,498	Other Expense	-1,164,569	-0.1% Depreciation Rate	15.7%
Total Liab. and Equity	286,006,622	Net Profit or Loss	287,980,300	22.6% Return on Equity	144.8%

Selected Revenue Departments

Revenue Ranking - 116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	788	66,542,017	67,724,025	0.982547
31	Intensive Care Unit	1,168	10,119,224	7,775,004	1.301507
50	Operating Room	290	53,831,491	147,241,000	0.365601
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	462	18,612,793	02 Capital Cost - Movable Equip	182	25,901,064
04 Employee Benefits	308	55,338,989	05 Administrative and General	230	151,394,906
06 Maintenance and Repairs	84	19,951,232	07 Operation of Plant	674	9,188,574
08/09 Laundry / Housekeeping	357	9,044,111	10/11 Dietary and Cafeteria	752	3,947,756
13 Nursing Administration	242	10,564,596	14 Central Service and Supply	1,096	1,190,933
15 Pharmancy	125	22,104,528	16 Medical Records	73	11,783,056
17 Social Services	129	6,730,808	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	406	10,698,891

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

223302 BOSTON CHILDREN'S HOSPITAL

Nonprofit - Other

300 LONGWOOD AVENUE

9/30/2020 366 Days Settled

Children

BOSTON, MA 02115

CR Beds 294 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 8.6

Current Assets	3,876,032,000	Total Charges	2,365,443,501	Average Wages	
Fixed Assets	1,598,886,000	Contract Allowance	1,097,607,860	46.4%	Medicare Part A 0.0%
Other Assets	1,982,453,000	Operating Revenue	1,267,835,641	53.6%	Medicare Part B 0.2%
Total Assets	7,457,371,000	Operating Expense	1,614,126,682	127.3%	Current Ratio 7.2
Current Liabilities	535,278,000	Operating Margin	-346,291,041	-27.3%	Days to Collect 146.5
Long Term Liabilities	2,360,127,000	Other Income	308,043,038	24.3%	Avg Payment Days 75.1
Total Equity	4,561,966,000	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	7,457,371,000	Net Profit or Loss	(38,248,003)	-3.0%	Return on Equity -0.8%

Selected Revenue Departments

Revenue Ranking - 117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	101	209,433,607	259,808,843	0.806107
31	Intensive Care Unit	15	146,088,703	304,304,017	0.480075
50	Operating Room	91	98,307,364	236,843,512	0.415073
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	287	36,548,017	90,542,753	0.403655

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6	171,754,633	02 Capital Cost - Movable Equip	63	47,075,429
04 Employee Benefits	31	220,666,744	05 Administrative and General	80	256,407,076
06 Maintenance and Repairs	108	17,236,204	07 Operation of Plant	71	32,666,282
08/09 Laundry / Housekeeping	67	20,713,926	10/11 Dietary and Cafeteria	341	6,319,355
13 Nursing Administration	49	24,379,225	14 Central Service and Supply	383	3,951,737
15 Pharmancy	14	137,952,366	16 Medical Records	783	2,336,917
17 Social Services	57	10,057,451	18 Other General Service Cost	331	713,099

All Providers

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	122	40,899,913
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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

010039 HUNTSVILLE HOSPITAL

Government - Other

101 SIVLEY RD

6/30/2020 366 Days Settled

General Short Term

HUNTSVILLE, AL 35801

CR Beds 711 POS Beds 0

MADISON

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	1,413,789,039	Total Charges	5,188,724,851	Average Wages	34.47
Fixed Assets	470,770,390	Contract Allowance	3,925,917,115	75.7% Medicare Part A	12.4%
Other Assets	34,085,462	Operating Revenue	1,262,807,736	24.3% Medicare Part B	5.6%
Total Assets	1,918,644,891	Operating Expense	1,352,095,518	107.1% Current Ratio	3.7
Current Liabilities	382,155,701	Operating Margin	-89,287,782	-7.1% Days to Collect	115.2
Long Term Liabilities	194,572,580	Other Income	198,180,784	15.7% Avg Payment Days	45.5
Total Equity	1,341,916,610	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	1,918,644,891	Net Profit or Loss	108,893,002	8.6% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	214	150,016,818	246,902,993	0.607594
31	Intensive Care Unit	183	46,536,311	158,573,131	0.293469
50	Operating Room	126	86,425,520	586,241,662	0.147423
52	Labor Room and Delivery Room	147	18,080,309	55,614,564	0.325100
91	Emergency Department	77	64,424,436	220,810,360	0.291764

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	196	32,873,465	02 Capital Cost - Movable Equip	97	36,558,275
04 Employee Benefits	186	78,883,537	05 Administrative and General	596	77,704,794
06 Maintenance and Repairs	436	6,079,384	07 Operation of Plant	118	25,740,807
08/09 Laundry / Housekeeping	115	16,891,956	10/11 Dietary and Cafeteria	1,697	1,952,327
13 Nursing Administration	155	13,595,671	14 Central Service and Supply	2,185	260,092
15 Pharmacy	101	25,240,966	16 Medical Records	36	15,399,916
17 Social Services	818	1,333,906	18 Other General Service Cost	398	382,856
19 Non Physician Anesthetists	0	0	20-23 Education Programs	483	7,775,710

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

280013 THE NEBRASKA MEDICAL CENTER

Nonprofit - Other

987400 NEBRASKA MEDICAL CENTER

6/30/2020 366 Days Audited

General Short Term

OMAHA, NE 68198

CR Beds 438 POS Beds 0

DOUGLAS

Key Performanace Ind.

BLUE CROSS (NEBRASKA)

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	1,292,982,916	Total Charges	3,848,855,634	Average Wages	49.44
Fixed Assets	559,846,138	Contract Allowance	2,590,052,179	67.3% Medicare Part A	13.9%
Other Assets	212,139,885	Operating Revenue	1,258,803,455	32.7% Medicare Part B	6.2%
Total Assets	2,064,968,939	Operating Expense	1,658,366,512	131.7% Current Ratio	3.0
Current Liabilities	438,230,482	Operating Margin	-399,563,057	-31.7% Days to Collect	238.3
Long Term Liabilities	579,694,074	Other Income	536,573,422	42.6% Avg Payment Days	37.2
Total Equity	1,047,044,383	Other Expense	822,469	0.1% Depreciation Rate	1.1%
Total Liab. and Equity	2,064,968,939	Net Profit or Loss	136,187,896	10.8% Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	263	133,422,165	394,143,446	0.338512
31	Intensive Care Unit	152	52,717,830	135,047,844	0.390364
50	Operating Room	103	93,799,833	271,122,668	0.345968
52	Labor Room and Delivery Room	1,072	4,439,987	11,469,462	0.387114
91	Emergency Department	733	20,176,804	101,437,752	0.198908

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	529	16,781,921	02 Capital Cost - Movable Equip	5,119	96,308
04 Employee Benefits	5,346	251,608	05 Administrative and General	127	219,556,540
06 Maintenance and Repairs	1,707	352,804	07 Operation of Plant	686	9,063,169
08/09 Laundry / Housekeeping	184	13,424,883	10/11 Dietary and Cafeteria	873	3,584,543
13 Nursing Administration	189	12,288,298	14 Central Service and Supply	147	8,547,228
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	340	3,316,145	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	108	44,659,564

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

220077 BAYSTATE MEDICAL CENTER

Nonprofit - Other

759 CHESTNUT STREET

9/30/2020 366 Days Audited

General Short Term

SPRINGFIELD, MA 01199

CR Beds 590 POS Beds 0

HAMPDEN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	981,393,556	Total Charges	2,823,825,324	Average Wages	35.54
Fixed Assets	545,564,618	Contract Allowance	1,565,873,081	55.5% Medicare Part A	19.0%
Other Assets	328,061,253	Operating Revenue	1,257,952,243	44.5% Medicare Part B	7.1%
Total Assets	1,855,019,427	Operating Expense	1,374,507,083	109.3% Current Ratio	2.3
Current Liabilities	431,650,548	Operating Margin	-116,554,840	-9.3% Days to Collect	59.8
Long Term Liabilities	583,657,539	Other Income	211,738,406	16.8% Avg Payment Days	39.8
Total Equity	839,711,340	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	1,855,019,427	Net Profit or Loss	95,183,566	7.6% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	122	193,728,195	276,219,538	0.701356
31	Intensive Care Unit	590	20,109,080	33,498,408	0.600300
50	Operating Room	277	56,267,911	184,506,122	0.304965
52	Labor Room and Delivery Room	430	10,457,175	23,718,086	0.440895
91	Emergency Department	105	57,252,935	162,861,525	0.351544

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	224	29,409,423	02 Capital Cost - Movable Equip	89	38,410,955
04 Employee Benefits	116	112,361,552	05 Administrative and General	102	237,298,518
06 Maintenance and Repairs	240	10,651,768	07 Operation of Plant	441	12,083,892
08/09 Laundry / Housekeeping	111	17,140,819	10/11 Dietary and Cafeteria	194	8,540,428
13 Nursing Administration	659	5,071,835	14 Central Service and Supply	2	139,531,250
15 Pharmancy	7	191,315,496	16 Medical Records	66	12,104,781
17 Social Services	826	1,302,599	18 Other General Service Cost	374	477,875
19 Non Physician Anesthetists	0	0	20-23 Education Programs	105	46,384,660

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

320021 PRESBYTERIAN HOSPITAL

Nonprofit - Other

1100 CENTRAL AVENUE SE

12/31/2020 366 Days Settled

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 538 POS Beds 0

BERNALILLO

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	179,418,826	Total Charges	3,642,166,861	Average Wages	43.78
Fixed Assets	544,933,624	Contract Allowance	2,391,413,722	65.7% Medicare Part A	8.1%
Other Assets	4,781,882	Operating Revenue	1,250,753,139	34.3% Medicare Part B	3.5%
Total Assets	729,134,332	Operating Expense	1,436,817,059	114.9% Current Ratio	(1.9)
Current Liabilities	-92,950,896	Operating Margin	-186,063,920	-14.9% Days to Collect	221.0
Long Term Liabilities	1,499,228	Other Income	183,338,266	14.7% Avg Payment Days	22.5
Total Equity	820,586,000	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	729,134,332	Net Profit or Loss	(2,725,654)	-0.2% Return on Equity	-0.3%

Selected Revenue Departments

Revenue Ranking - 121

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	151	177,217,083	284,207,631	0.623548
31	Intensive Care Unit	378	28,325,817	48,657,324	0.582149
50	Operating Room	207	67,464,847	248,332,075	0.271672
52	Labor Room and Delivery Room	523	9,217,988	30,977,377	0.297572
91	Emergency Department	50	74,953,834	312,459,213	0.239884

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	186	34,224,713	02 Capital Cost - Movable Equip	159	27,559,933
04 Employee Benefits	0	(262,704)	05 Administrative and General	54	297,276,011
06 Maintenance and Repairs	202	11,552,089	07 Operation of Plant	425	12,450,551
08/09 Laundry / Housekeeping	179	13,636,237	10/11 Dietary and Cafeteria	145	9,747,807
13 Nursing Administration	13	44,131,337	14 Central Service and Supply	808	1,770,091
15 Pharmacy	134	20,488,778	16 Medical Records	46	13,703,623
17 Social Services	24	14,256,176	18 Other General Service Cost	169	4,630,788
19 Non Physician Anesthetists	0	0	20-23 Education Programs	558	6,125,103

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

490024 CARILION ROANOKE MEMORIAL HOSPITAL

Nonprofit - Other

1906 BELLEVIEW AVENUE, SE

9/30/2020 366 Days Amended

General Short Term

ROANOKE, VA 24014

CR Beds 486 POS Beds 0

ROANOKE CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	266,060,816	Total Charges	3,983,507,419	Average Wages	38.37
Fixed Assets	309,949,610	Contract Allowance	2,735,300,185	68.7% Medicare Part A	12.5%
Other Assets	1,354,311,141	Operating Revenue	1,248,207,234	31.3% Medicare Part B	4.9%
Total Assets	1,930,321,567	Operating Expense	1,303,370,215	104.4% Current Ratio	0.7
Current Liabilities	363,032,114	Operating Margin	-55,162,981	-4.4% Days to Collect	66.6
Long Term Liabilities	984,489,773	Other Income	127,824,672	10.2% Avg Payment Days	39.4
Total Equity	582,799,680	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	1,930,321,567	Net Profit or Loss	72,661,691	5.8% Return on Equity	12.5%

Selected Revenue Departments

Revenue Ranking - 122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	295	125,451,659	262,723,131	0.477505
31	Intensive Care Unit	300	33,425,840	135,327,203	0.247000
50	Operating Room	190	72,252,129	606,426,616	0.119144
52	Labor Room and Delivery Room	580	8,387,397	19,345,357	0.433561
91	Emergency Department	203	42,713,194	187,439,679	0.227877

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	444	19,027,971	02 Capital Cost - Movable Equip	136	30,495,747
04 Employee Benefits	223	70,393,820	05 Administrative and General	89	250,053,637
06 Maintenance and Repairs	102	17,607,969	07 Operation of Plant	996	6,568,153
08/09 Laundry / Housekeeping	141	15,126,578	10/11 Dietary and Cafeteria	167	9,112,688
13 Nursing Administration	262	9,966,789	14 Central Service and Supply	163	8,013,716
15 Pharmacy	227	13,953,125	16 Medical Records	634	2,769,154
17 Social Services	226	4,415,050	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	160	32,719,512

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

263302 CHILDRENS MERCY HOSPITAL

Nonprofit - Other

2401 GILLHAM ROAD

6/30/2020 366 Days Reopened

Children

KANSAS CITY, MO 64108

CR Beds 187 POS Beds 0

JACKSON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	205,492,802	Total Charges	2,872,041,890	Average Wages	
Fixed Assets	47,552,149	Contract Allowance	1,626,116,302	56.6%	Medicare Part A 0.0%
Other Assets	2,622,117	Operating Revenue	1,245,925,588	43.4%	Medicare Part B 0.1%
Total Assets	255,667,068	Operating Expense	1,482,881,114	119.0%	Current Ratio 15.0
Current Liabilities	13,734,638	Operating Margin	-236,955,526	-19.0%	Days to Collect 234.2
Long Term Liabilities	0	Other Income	280,753,752	22.5%	Avg Payment Days 3.4
Total Equity	241,932,430	Other Expense	0	0.0%	Depreciation Rate 23.6%
Total Liab. and Equity	255,667,068	Net Profit or Loss	43,798,226	3.5%	Return on Equity 18.1%

Selected Revenue Departments

Revenue Ranking - 123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	309	122,532,393	311,095,699	0.393874
31	Intensive Care Unit	158	51,582,785	213,268,401	0.241868
50	Operating Room	113	90,049,949	364,549,098	0.247017
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	261	38,159,987	128,008,608	0.298105

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	470	18,306,134	02 Capital Cost - Movable Equip	212	23,560,366
04 Employee Benefits	201	75,306,833	05 Administrative and General	70	267,261,492
06 Maintenance and Repairs	0	0	07 Operation of Plant	55	38,996,284
08/09 Laundry / Housekeeping	276	10,527,258	10/11 Dietary and Cafeteria	160	9,263,235
13 Nursing Administration	141	14,288,385	14 Central Service and Supply	279	5,153,865
15 Pharmancy	127	21,538,962	16 Medical Records	220	6,317,478
17 Social Services	13	19,269,530	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	299	15,835,421

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050108 SUTTER MEDICAL CENTER, SACRAMENTO

Nonprofit - Other

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

12/31/2020 366 Days Submitted

General Short Term

CR Beds 360 POS Beds 0

Key Performanace Ind.

Balance Sheet

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

Income Statement

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

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

Selected Revenue Departments

Revenue Ranking - 124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	72	232,381,061	467,067,054	0.497533
31	Intensive Care Unit	142	54,944,984	127,356,131	0.431428
50	Operating Room	150	79,663,151	351,867,616	0.226401
52	Labor Room and Delivery Room	42	29,781,969	132,437,959	0.224875
91	Emergency Department	179	45,258,973	283,178,098	0.159825

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	132	42,100,996	02 Capital Cost - Movable Equip	57	51,266,205
04 Employee Benefits	249	65,801,939	05 Administrative and General	68	271,552,487
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,269	5,016,276
08/09 Laundry / Housekeeping	168	14,028,820	10/11 Dietary and Cafeteria	232	7,819,206
13 Nursing Administration	58	22,203,792	14 Central Service and Supply	58	18,330,534
15 Pharmancy	162	17,985,433	16 Medical Records	3,418	293,045
17 Social Services	780	1,399,707	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	828	2,864,812

All Providers

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Hospital Profile Report - 2020

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	
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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

410007 RHODE ISLAND HOSPITAL

Nonprofit - Other

593 EDDY STREET

9/30/2020 366 Days Amended

General Short Term

PROVIDENCE, RI 02903

CR Beds 472 POS Beds 0

PROVIDENCE

Key Performanace Ind.

NATIONAL HERITAGE (RHODE ISLAND)

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	389,489,392	Total Charges	3,718,091,969	Average Wages	38.02
Fixed Assets	512,249,089	Contract Allowance	2,484,570,122	66.8% Medicare Part A	13.5%
Other Assets	167,079,076	Operating Revenue	1,233,521,847	33.2% Medicare Part B	4.8%
Total Assets	1,068,817,557	Operating Expense	1,525,365,528	123.7% Current Ratio	1.6
Current Liabilities	245,963,395	Operating Margin	-291,843,681	-23.7% Days to Collect	68.0
Long Term Liabilities	469,974,887	Other Income	294,946,995	23.9% Avg Payment Days	30.3
Total Equity	352,879,275	Other Expense	3,815,441	0.3% Depreciation Rate	4.1%
Total Liab. and Equity	1,068,817,557	Net Profit or Loss	(712,127)	-0.1% Return on Equity	-0.2%

Selected Revenue Departments

Revenue Ranking - 126

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	82	220,053,289	373,653,812	0.588923
31	Intensive Care Unit	196	44,849,883	265,873,524	0.168689
50	Operating Room	117	89,653,252	341,371,351	0.262627
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	52	73,967,894	284,084,990	0.260372

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	167	37,008,019	02 Capital Cost - Movable Equip	176	26,384,513
04 Employee Benefits	72	152,433,951	05 Administrative and General	93	245,379,450
06 Maintenance and Repairs	67	22,116,042	07 Operation of Plant	188	19,399,980
08/09 Laundry / Housekeeping	174	13,863,483	10/11 Dietary and Cafeteria	93	11,989,934
13 Nursing Administration	47	24,986,521	14 Central Service and Supply	611	2,457,670
15 Pharmacy	9	166,932,855	16 Medical Records	427	3,859,853
17 Social Services	114	7,141,050	18 Other General Service Cost	18	70,151,275
19 Non Physician Anesthetists	0	0	20-23 Education Programs	116	42,975,073

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390006 GEISINGER MEDICAL CENTER

Nonprofit - Other

100 NORTH ACADEMY AVENUE

6/30/2020 366 Days Reopened

General Short Term

DANVILLE, PA 17822

CR Beds 368 POS Beds 0

MONTOUR

Key Performanace Ind.

Novitas PA

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	267,733,381	Total Charges	9,357,649,926	Average Wages	29.63
Fixed Assets	454,935,559	Contract Allowance	8,138,190,087	87.0% Medicare Part A	13.0%
Other Assets	349,255,984	Operating Revenue	1,219,459,839	13.0% Medicare Part B	7.0%
Total Assets	1,071,924,924	Operating Expense	1,205,239,590	98.8% Current Ratio	1.6
Current Liabilities	163,961,882	Operating Margin	14,220,249	1.2% Days to Collect	68.7
Long Term Liabilities	762,447,560	Other Income	106,510,042	8.7% Avg Payment Days	9.2
Total Equity	145,515,482	Other Expense	28,919,126	2.4% Depreciation Rate	3.0%
Total Liab. and Equity	1,071,924,924	Net Profit or Loss	91,811,165	7.5% Return on Equity	63.1%

Selected Revenue Departments

Revenue Ranking - 127

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	301	124,177,460	289,594,872	0.428797
31	Intensive Care Unit	147	53,720,400	295,301,238	0.181917
50	Operating Room	265	57,338,377	772,485,050	0.074226
52	Labor Room and Delivery Room	1,356	2,830,217	31,006,374	0.091279
91	Emergency Department	655	22,117,726	276,676,699	0.079941

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	147	39,880,341	02 Capital Cost - Movable Equip	1,648	3,891,459
04 Employee Benefits	3,317	2,476,002	05 Administrative and General	99	241,373,447
06 Maintenance and Repairs	137	14,504,054	07 Operation of Plant	499	11,290,370
08/09 Laundry / Housekeeping	105	17,522,563	10/11 Dietary and Cafeteria	274	7,137,164
13 Nursing Administration	158	13,354,396	14 Central Service and Supply	123	9,803,068
15 Pharmacy	98	25,378,422	16 Medical Records	0	0
17 Social Services	201	4,818,729	18 Other General Service Cost	315	806,056
19 Non Physician Anesthetists	0	0	20-23 Education Programs	67	65,098,564

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

310014 COOPER UNIVERSITY HOSPITAL

Nonprofit - Other

1 COOPER PLAZA

12/31/2020 366 Days Settled

General Short Term

CAMDEN, NJ 08103

CR Beds 471 POS Beds 0

CAMDEN

Key Performanace Ind.

Novitas NJ

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	672,999,000	Total Charges	5,083,980,000	Average Wages	47.05
Fixed Assets	598,487,355	Contract Allowance	3,865,664,000	76.0% Medicare Part A	12.7%
Other Assets	391,127,645	Operating Revenue	1,218,316,000	24.0% Medicare Part B	5.3%
Total Assets	1,662,614,000	Operating Expense	1,148,733,002	94.3% Current Ratio	2.4
Current Liabilities	281,951,000	Operating Margin	69,582,998	5.7% Days to Collect	36.6
Long Term Liabilities	587,590,000	Other Income	0	0.0% Avg Payment Days	26.8
Total Equity	793,073,000	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	1,662,614,000	Net Profit or Loss	69,582,998	5.7% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	145	178,692,436	812,238,455	0.220000
31	Intensive Care Unit	184	46,253,156	220,385,932	0.209873
50	Operating Room	224	64,329,889	333,405,340	0.192948
52	Labor Room and Delivery Room	334	12,154,093	50,283,058	0.241713
91	Emergency Department	270	37,474,683	238,905,662	0.156860

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	140	40,679,342	02 Capital Cost - Movable Equip	348	17,621,091
04 Employee Benefits	124	106,236,509	05 Administrative and General	153	200,542,992
06 Maintenance and Repairs	585	4,374,997	07 Operation of Plant	103	27,854,234
08/09 Laundry / Housekeeping	155	14,676,119	10/11 Dietary and Cafeteria	360	6,230,616
13 Nursing Administration	60	22,042,382	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	155	7,957,283
17 Social Services	847	1,270,341	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	47	77,511,956

All Providers

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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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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

500027 SWEDISH MEDICAL CENTER

Nonprofit - Other

747 BROADWAY

12/31/2020 366 Days Audited

General Short Term

SEATTLE, WA 98122

CR Beds 542 POS Beds 0

KING

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	221,636,842	Total Charges	4,230,234,731	Average Wages	48.99
Fixed Assets	542,072,374	Contract Allowance	3,016,330,010	71.3% Medicare Part A	7.3%
Other Assets	227,097,220	Operating Revenue	1,213,904,721	28.7% Medicare Part B	5.3%
Total Assets	990,806,436	Operating Expense	1,447,453,271	119.2% Current Ratio	1.6
Current Liabilities	136,492,891	Operating Margin	-233,548,550	-19.2% Days to Collect	97.8
Long Term Liabilities	595,004,914	Other Income	213,153,333	17.6% Avg Payment Days	17.4
Total Equity	259,308,631	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	990,806,436	Net Profit or Loss	(20,395,217)	-1.7% Return on Equity	-7.9%

Selected Revenue Departments

Revenue Ranking - 130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	128	187,967,821	398,145,266	0.472109
31	Intensive Care Unit	191	45,356,723	105,103,577	0.431543
50	Operating Room	235	61,668,097	620,786,141	0.099339
52	Labor Room and Delivery Room	18	41,101,288	112,568,207	0.365123
91	Emergency Department	146	50,060,103	255,749,541	0.195739

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	45	67,309,660	02 Capital Cost - Movable Equip	112	34,934,203
04 Employee Benefits	112	113,603,801	05 Administrative and General	97	241,722,472
06 Maintenance and Repairs	0	0	07 Operation of Plant	100	28,310,481
08/09 Laundry / Housekeeping	173	13,871,420	10/11 Dietary and Cafeteria	157	9,441,480
13 Nursing Administration	117	15,241,453	14 Central Service and Supply	98	11,319,963
15 Pharmacy	419	8,222,969	16 Medical Records	269	5,541,769
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	447	9,043,257

All Providers

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Sample Hospital reports from the Halmanac.com website.

510001 WEST VIRGINIA UNIVERSITY HOSPITALS

Nonprofit - Other

MEDICAL CENTER DRIVE

12/31/2020 366 Days Amended

General Short Term

MORGANTOWN, WV 26506

CR Beds 484 POS Beds 0

MONONGALIA

Key Performanace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	512,255,000	Total Charges	3,301,543,662	Average Wages	29.08
Fixed Assets	767,136,000	Contract Allowance	2,095,549,681	63.5% Medicare Part A	13.6%
Other Assets	725,535,000	Operating Revenue	1,205,993,981	36.5% Medicare Part B	5.1%
Total Assets	2,004,926,000	Operating Expense	1,417,523,949	117.5% Current Ratio	2.1
Current Liabilities	245,764,000	Operating Margin	-211,529,968	-17.5% Days to Collect	72.0
Long Term Liabilities	873,576,000	Other Income	313,988,821	26.0% Avg Payment Days	30.4
Total Equity	885,586,000	Other Expense	27,410,853	2.3% Depreciation Rate	6.5%
Total Liab. and Equity	2,004,926,000	Net Profit or Loss	75,048,000	6.2% Return on Equity	8.5%

Selected Revenue Departments

Revenue Ranking - 131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	177	168,569,980	406,895,412	0.414283
31	Intensive Care Unit	110	62,574,820	188,635,817	0.331723
50	Operating Room	34	138,674,581	577,589,683	0.240092
52	Labor Room and Delivery Room	680	7,285,373	13,701,718	0.531712
91	Emergency Department	621	23,000,707	71,185,264	0.323111

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	157	38,062,690	02 Capital Cost - Movable Equip	43	54,525,582
04 Employee Benefits	598	31,509,953	05 Administrative and General	138	212,524,128
06 Maintenance and Repairs	104	17,321,690	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	149	14,865,883	10/11 Dietary and Cafeteria	285	6,905,034
13 Nursing Administration	104	16,129,468	14 Central Service and Supply	182	7,236,887
15 Pharmancy	193	15,603,386	16 Medical Records	0	0
17 Social Services	181	5,250,611	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	161	31,532,007

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330005 KALEIDA HEALTH

Nonprofit - Other

100 HIGH STREET

12/31/2020 366 Days Settled

General Short Term

BUFFALO, NY 14210

CR Beds 750

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	446,411,000	Total Charges	3,517,981,466	Average Wages	40.11
Fixed Assets	649,314,000	Contract Allowance	2,313,388,761	65.8% Medicare Part A	14.7%
Other Assets	61,538,000	Operating Revenue	1,204,592,705	34.2% Medicare Part B	2.9%
Total Assets	1,157,263,000	Operating Expense	1,386,229,980	115.1% Current Ratio	1.2
Current Liabilities	373,611,000	Operating Margin	-181,637,275	-15.1% Days to Collect	73.4
Long Term Liabilities	950,530,000	Other Income	118,174,499	9.8% Avg Payment Days	58.5
Total Equity	-166,878,000	Other Expense	-3,496,776	-0.3% Depreciation Rate	10.5%
Total Liab. and Equity	1,157,263,000	Net Profit or Loss	(59,966,000)	-5.0% Return on Equity	35.9%

Selected Revenue Departments

Revenue Ranking - 132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	45	285,462,862	435,096,797	0.656090
31	Intensive Care Unit	177	47,376,888	149,777,507	0.316315
50	Operating Room	124	86,590,753	370,039,827	0.234004
52	Labor Room and Delivery Room	58	27,263,418	56,947,325	0.478748
91	Emergency Department	113	55,554,476	232,805,280	0.238631

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	90	51,110,360	02 Capital Cost - Movable Equip	93	36,985,407
04 Employee Benefits	36	206,287,440	05 Administrative and General	271	135,863,642
06 Maintenance and Repairs	227	10,986,743	07 Operation of Plant	295	15,473,343
08/09 Laundry / Housekeeping	90	18,584,415	10/11 Dietary and Cafeteria	25	20,205,672
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	215	6,547,945
17 Social Services	123	6,982,125	18 Other General Service Cost	39	46,218,908
19 Non Physician Anesthetists	0	0	20-23 Education Programs	112	43,513,571

All Providers

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Sample Hospital reports from the Halmanac.com website.

100022 JACKSON MEMORIAL HOSPITAL			Government - County		
1611 NW 12TH AVE			9/30/2020 366 Days Amended		
MIAMI, FL 33136			General Short Term		
MIAMI-DADE			CR Beds 1,189 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,851,550,399	Total Charges	5,459,145,426	Average Wages	66.3%
Fixed Assets	767,660,786	Contract Allowance	4,255,078,748	Length of Stay	6.8
Other Assets	585,300,316	Operating Revenue	1,204,066,678	Average Wages	38.22
Total Assets	3,204,511,501	Operating Expense	2,093,339,033	77.9% Medicare Part A	24.4%
Current Liabilities	1,487,875,932	Operating Margin	-889,272,355	22.1% Medicare Part B	1.5%
Long Term Liabilities	648,765,405	Other Income	1,117,908,884	173.9% Current Ratio	1.2
Total Equity	1,067,870,164	Other Expense	0	-73.9% Days to Collect	100.9
Total Liab. and Equity	3,204,511,501	Net Profit or Loss	228,636,529	92.8% Avg Payment Days	58.0
Selected Revenue Departments			Revenue Ranking - 133		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	15	399,393,293	709,523,179	0.562904
31	Intensive Care Unit	112	61,566,690	206,263,314	0.298486
50	Operating Room	47	124,632,544	302,099,620	0.412554
52	Labor Room and Delivery Room	63	26,439,525	67,615,783	0.391026
91	Emergency Department	11	121,397,313	370,548,199	0.327615
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	345	22,488,107	02 Capital Cost - Movable Equip	2,024	2,668,703
04 Employee Benefits	1,154	15,704,368	05 Administrative and General	31	349,727,557
06 Maintenance and Repairs	5	79,991,895	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	27	28,967,820	10/11 Dietary and Cafeteria	20	20,871,555
13 Nursing Administration	181	12,516,974	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	72	11,789,198
17 Social Services	2	36,010,153	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	33	91,520,351

All Providers

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Sample Hospital reports from the Halmanac.com website.

370091 SAINT FRANCIS HOSPITAL, INC

Nonprofit - Other

6161 SOUTH YALE

6/30/2020 366 Days Reopened

General Short Term

TULSA, OK 74136

CR Beds 673 POS Beds 0

TULSA

Key Performanace Ind.

NOVITAS (OKLAHOMA)

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	979,909,174	Total Charges	4,137,190,953	Average Wages	32.19
Fixed Assets	600,764,060	Contract Allowance	2,947,863,387	71.3% Medicare Part A	13.1%
Other Assets	1,312,323,297	Operating Revenue	1,189,327,566	28.7% Medicare Part B	5.3%
Total Assets	2,892,996,531	Operating Expense	1,046,778,077	88.0% Current Ratio	10.5
Current Liabilities	92,902,909	Operating Margin	142,549,489	12.0% Days to Collect	38.6
Long Term Liabilities	47,926,756	Other Income	108,860,516	9.2% Avg Payment Days	31.6
Total Equity	2,752,166,866	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	2,892,996,531	Net Profit or Loss	251,410,005	21.1% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 134

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	178	168,072,845	201,733,511	0.833143
31	Intensive Care Unit	235	39,072,342	79,077,711	0.494101
50	Operating Room	202	68,039,066	322,561,444	0.210934
52	Labor Room and Delivery Room	468	9,916,449	13,113,128	0.756223
91	Emergency Department	385	31,308,920	226,723,424	0.138093

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	219	30,535,156	02 Capital Cost - Movable Equip	83	40,542,636
04 Employee Benefits	177	81,789,572	05 Administrative and General	467	94,794,660
06 Maintenance and Repairs	0	0	07 Operation of Plant	38	46,358,286
08/09 Laundry / Housekeeping	175	13,741,834	10/11 Dietary and Cafeteria	298	6,720,765
13 Nursing Administration	285	9,555,697	14 Central Service and Supply	498	3,035,211
15 Pharmancy	330	10,144,025	16 Medical Records	199	6,862,416
17 Social Services	158	5,842,614	18 Other General Service Cost	154	5,204,393
19 Non Physician Anesthetists	0	0	20-23 Education Programs	647	4,928,654

All Providers

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Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

6/30/2020 366 Days Settled

General Short Term

LOMA LINDA, CA 92354

CR Beds 348 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	459,304,906	Total Charges	6,298,396,072	Average Wages	42.82
Fixed Assets	724,605,390	Contract Allowance	5,119,960,027	81.3% Medicare Part A	12.8%
Other Assets	2,938,940,170	Operating Revenue	1,178,436,045	18.7% Medicare Part B	5.3%
Total Assets	4,122,850,466	Operating Expense	1,455,436,888	123.5% Current Ratio	0.4
Current Liabilities	1,301,239,246	Operating Margin	-277,000,843	-23.5% Days to Collect	607.9
Long Term Liabilities	1,843,480,409	Other Income	392,359,422	33.3% Avg Payment Days	47.0
Total Equity	-725,831,219	Other Expense	-1,337,615	-0.1% Depreciation Rate	0.6%
Total Liab. and Equity	2,418,888,436	Net Profit or Loss	116,696,194	9.9% Return on Equity	-16.1%

Selected Revenue Departments

Revenue Ranking - 135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	217	148,069,947	483,253,743	0.306402
31	Intensive Care Unit	233	39,728,943	276,568,388	0.143650
50	Operating Room	111	90,897,293	1,022,696,106	0.088880
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	53	73,536,984	428,734,751	0.171521

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER

Nonprofit - Other

200 HAWTHORNE LANE BOX 33549

12/31/2020 366 Days Settled

General Short Term

CHARLOTTE, NC 28233

CR Beds 538 POS Beds 0

MECKLENBURG

Key Performanace Ind.

PALMETTO GBA (NC)

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	19,034,589	Total Charges	3,703,432,204	Average Wages	39.10
Fixed Assets	404,194,511	Contract Allowance	2,527,231,093	68.2% Medicare Part A	7.1%
Other Assets	162,802,218	Operating Revenue	1,176,201,111	31.8% Medicare Part B	5.3%
Total Assets	586,031,318	Operating Expense	1,099,147,839	93.4% Current Ratio	0.0
Current Liabilities	-2,006,498,586	Operating Margin	77,053,272	6.6% Days to Collect	141.2
Long Term Liabilities	78,974,323	Other Income	55,378,085	4.7% Avg Payment Days	16.1
Total Equity	2,513,555,581	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	586,031,318	Net Profit or Loss	132,431,357	11.3% Return on Equity	5.3%

Selected Revenue Departments

Revenue Ranking - 136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	188	161,031,728	278,342,713	0.578538
31	Intensive Care Unit	341	30,282,527	54,305,574	0.557632
50	Operating Room	137	84,249,873	375,288,489	0.224494
52	Labor Room and Delivery Room	153	17,911,621	71,208,785	0.251537
91	Emergency Department	410	30,322,253	149,852,503	0.202347

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	241	28,643,613	02 Capital Cost - Movable Equip	194	24,738,520
04 Employee Benefits	5,057	503,982	05 Administrative and General	167	186,880,164
06 Maintenance and Repairs	0	0	07 Operation of Plant	93	29,363,697
08/09 Laundry / Housekeeping	424	8,114,427	10/11 Dietary and Cafeteria	200	8,405,212
13 Nursing Administration	414	7,307,750	14 Central Service and Supply	212	6,342,518
15 Pharmacy	190	15,794,467	16 Medical Records	1,916	802,657
17 Social Services	384	3,038,807	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,200	638,413

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2020 366 Days Submitted

General Short Term

VALHALLA, NY 10595

CR Beds 560 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 8.1

Current Assets	565,477,992	Total Charges	6,955,767,161	Average Wages	52.72
Fixed Assets	804,838,347	Contract Allowance	5,783,310,016	83.1% Medicare Part A	15.1%
Other Assets	798,133,126	Operating Revenue	1,172,457,145	16.9% Medicare Part B	2.4%
Total Assets	2,168,449,465	Operating Expense	1,408,553,622	120.1% Current Ratio	1.1
Current Liabilities	515,121,681	Operating Margin	-236,096,477	-20.1% Days to Collect	48.3
Long Term Liabilities	1,675,295,261	Other Income	250,041,258	21.3% Avg Payment Days	61.8
Total Equity	-21,967,477	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	2,168,449,465	Net Profit or Loss	13,944,781	1.2% Return on Equity	-63.5%

Selected Revenue Departments

Revenue Ranking - 137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	38	297,223,053	1,752,432,282	0.169606
31	Intensive Care Unit	38	99,666,295	667,564,705	0.149298
50	Operating Room	39	135,857,150	751,957,513	0.180671
52	Labor Room and Delivery Room	410	10,651,207	30,406,932	0.350289
91	Emergency Department	94	59,482,429	395,352,875	0.150454

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	84	52,653,349	02 Capital Cost - Movable Equip	61	48,185,979
04 Employee Benefits	34	217,048,893	05 Administrative and General	135	213,988,851
06 Maintenance and Repairs	70	21,822,073	07 Operation of Plant	115	26,012,711
08/09 Laundry / Housekeeping	52	23,096,163	10/11 Dietary and Cafeteria	53	14,815,751
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	131	8,675,631
17 Social Services	61	9,666,945	18 Other General Service Cost	35	49,499,088
19 Non Physician Anesthetists	0	0	20-23 Education Programs	76	61,034,368

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050376 LAC/HARBOR-UCLA MED CENTER

Government - County

1000 W CARSON ST

6/30/2020 366 Days Submitted

General Short Term

TORRANCE, CA 90502

CR Beds 290 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.2%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	236	139,823,344	66,113	2,114.9145 25
31	Intensive Care Unit	155	51,652,488	13,772	3,750.5437 12
50	Operating Room	373	45,985,216	7,441,815	6.179301
52	Labor Room and Delivery Room	394	10,867,098	181,586	59.845462
91	Emergency Department	29	95,029,243	87,745	1,083.0160 46

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	103	47,837,647	02 Capital Cost - Movable Equip	869	9,120,420
04 Employee Benefits	456	39,635,924	05 Administrative and General	193	168,810,417
06 Maintenance and Repairs	22	44,069,380	07 Operation of Plant	874	7,276,356
08/09 Laundry / Housekeeping	213	12,346,029	10/11 Dietary and Cafeteria	399	5,879,821
13 Nursing Administration	75	19,857,721	14 Central Service and Supply	547	2,747,427
15 Pharmancy	149	19,172,856	16 Medical Records	139	8,471,262
17 Social Services	352	3,231,134	18 Other General Service Cost	120	7,854,355

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	74	61,486,220
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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

350006 TRINITY HOSPITALS

Nonprofit - Other

407 3RD ST SE

6/30/2020 366 Days Settled

General Short Term

MINOT, ND 58701

CR Beds 117 POS Beds 0

WARD

Key Performanace Ind.

NORDIAN (NORTH DAKOTA)

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	117,151,301	Total Charges	1,234,007,962	Average Wages	47.40
Fixed Assets	253,815,115	Contract Allowance	64,618,566	5.2% Medicare Part A	2.9%
Other Assets	413,505,492	Operating Revenue	1,169,389,396	94.8% Medicare Part B	4.1%
Total Assets	784,471,908	Operating Expense	363,322,963	31.1% Current Ratio	1.4
Current Liabilities	81,667,032	Operating Margin	806,066,433	68.9% Days to Collect	91.6
Long Term Liabilities	433,356,348	Other Income	-771,012,061	-65.9% Avg Payment Days	72.0
Total Equity	269,448,528	Other Expense	-548,486	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	784,471,908	Net Profit or Loss	35,602,858	3.0% Return on Equity	13.2%

Selected Revenue Departments

Revenue Ranking - 139

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,808	26,459,290	49,763,042	0.531706
31	Intensive Care Unit	1,117	10,522,455	25,915,271	0.406033
50	Operating Room	1,434	15,472,793	60,123,349	0.257351
52	Labor Room and Delivery Room	1,297	3,148,760	6,461,097	0.487341
91	Emergency Department	1,802	8,427,185	45,094,788	0.186877

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,154	1,859,527	02 Capital Cost - Movable Equip	934	8,498,976
04 Employee Benefits	3,598	2,057,833	05 Administrative and General	1,038	48,534,673
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,156	5,668,881
08/09 Laundry / Housekeeping	703	5,748,240	10/11 Dietary and Cafeteria	1,481	2,259,739
13 Nursing Administration	1,434	2,238,180	14 Central Service and Supply	675	2,185,579
15 Pharmancy	674	5,509,133	16 Medical Records	99	10,265,565
17 Social Services	822	1,319,464	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,088	1,147,741

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

500129 TACOMA GENERAL ALLENMORE HOSPITAL

Nonprofit - Other

315 S MLK JR WAY

12/31/2020 366 Days Amended

General Short Term

TACOMA, WA 98405

CR Beds 246 POS Beds 0

PIERCE

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	1,152,318,208	Total Charges	3,789,244,277	Average Wages	52.58
Fixed Assets	348,125,441	Contract Allowance	2,621,546,520	69.2% Medicare Part A	7.9%
Other Assets	0	Operating Revenue	1,167,697,757	30.8% Medicare Part B	5.3%
Total Assets	1,500,443,649	Operating Expense	972,564,258	83.3% Current Ratio	233.8
Current Liabilities	4,928,639	Operating Margin	195,133,499	16.7% Days to Collect	45.9
Long Term Liabilities	780,000	Other Income	33,665,780	2.9% Avg Payment Days	1.7
Total Equity	1,494,735,010	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	1,500,443,649	Net Profit or Loss	228,799,279	19.6% Return on Equity	15.3%

Selected Revenue Departments

Revenue Ranking - 140

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	476	95,509,761	212,860,278	0.448697
31	Intensive Care Unit	195	45,091,640	101,629,173	0.443688
50	Operating Room	1,268	17,862,727	565,286,498	0.031599
52	Labor Room and Delivery Room	255	13,844,336	37,263,410	0.371526
91	Emergency Department	158	47,946,197	368,759,348	0.130020

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	258	27,520,358	02 Capital Cost - Movable Equip	284	20,535,786
04 Employee Benefits	0	0	05 Administrative and General	229	152,301,021
06 Maintenance and Repairs	0	0	07 Operation of Plant	147	22,929,727
08/09 Laundry / Housekeeping	281	10,366,452	10/11 Dietary and Cafeteria	431	5,614,431
13 Nursing Administration	828	4,156,020	14 Central Service and Supply	236	5,736,098
15 Pharmancy	141	19,849,684	16 Medical Records	595	2,951,442
17 Social Services	353	3,221,640	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	731	3,850,535

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

420073 LEXINGTON MEDICAL CENTER

Government - Hospital Dis

2720 SUNSET BLVD

9/30/2020 366 Days Amended

General Short Term

WEST COLUMBIA, SC 29169

CR Beds 461 POS Beds 0

LEXINGTON

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	597,682,612	Total Charges	4,315,508,148	Average Wages	44.68
Fixed Assets	774,459,145	Contract Allowance	3,149,220,220	73.0% Medicare Part A	8.5%
Other Assets	589,072,290	Operating Revenue	1,166,287,928	27.0% Medicare Part B	3.6%
Total Assets	1,961,214,047	Operating Expense	1,204,548,352	103.3% Current Ratio	2.5
Current Liabilities	243,758,610	Operating Margin	-38,260,424	-3.3% Days to Collect	302.2
Long Term Liabilities	1,362,934,793	Other Income	81,760,863	7.0% Avg Payment Days	40.4
Total Equity	354,520,644	Other Expense	18,579,002	1.6% Depreciation Rate	4.2%
Total Liab. and Equity	1,961,214,047	Net Profit or Loss	24,921,437	2.1% Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	241	138,668,141	270,003,711	0.513579
31	Intensive Care Unit	1,082	10,877,048	20,906,794	0.520264
50	Operating Room	425	42,903,757	337,252,299	0.127216
52	Labor Room and Delivery Room	275	13,299,666	46,508,276	0.285963
91	Emergency Department	341	33,524,957	204,580,546	0.163872

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	138	41,093,067	02 Capital Cost - Movable Equip	94	36,961,708
04 Employee Benefits	1,056	17,575,363	05 Administrative and General	351	114,725,647
06 Maintenance and Repairs	0	0	07 Operation of Plant	106	27,162,797
08/09 Laundry / Housekeeping	208	12,519,218	10/11 Dietary and Cafeteria	505	5,113,996
13 Nursing Administration	96	16,948,859	14 Central Service and Supply	97	11,516,524
15 Pharmacy	301	10,810,085	16 Medical Records	397	4,120,358
17 Social Services	165	5,564,298	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,552	71,585

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

240057 ABBOTT NORTHWESTERN HOSPITAL

Nonprofit - Other

800 EAST 28TH STREET

12/31/2020 366 Days Amended

General Short Term

MINNEAPOLIS, MN 55407

CR Beds 509 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	210,277,983	Total Charges	3,331,216,634	Average Wages	52.82
Fixed Assets	394,668,013	Contract Allowance	2,167,439,678	65.1% Medicare Part A	12.5%
Other Assets	168,887,693	Operating Revenue	1,163,776,956	34.9% Medicare Part B	3.5%
Total Assets	773,833,689	Operating Expense	1,453,239,082	124.9% Current Ratio	(0.6)
Current Liabilities	-380,865,625	Operating Margin	-289,462,126	-24.9% Days to Collect	261.2
Long Term Liabilities	85,819,839	Other Income	269,690,237	23.2% Avg Payment Days	15.7
Total Equity	1,068,879,475	Other Expense	9	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	773,833,689	Net Profit or Loss	(19,771,898)	-1.7% Return on Equity	-1.8%

Selected Revenue Departments

Revenue Ranking - 142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	149	178,151,032	630,142,057	0.282716
31	Intensive Care Unit	140	55,221,306	245,240,673	0.225172
50	Operating Room	87	101,156,091	382,446,312	0.264497
52	Labor Room and Delivery Room	99	21,460,909	52,277,998	0.410515
91	Emergency Department	358	32,820,797	85,658,127	0.383160

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,043	9,293,807	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	110	114,201,230	05 Administrative and General	146	206,042,976
06 Maintenance and Repairs	0	0	07 Operation of Plant	189	19,347,339
08/09 Laundry / Housekeeping	260	11,113,351	10/11 Dietary and Cafeteria	182	8,700,835
13 Nursing Administration	335	8,629,493	14 Central Service and Supply	237	5,736,024
15 Pharmacy	0	0	16 Medical Records	3,824	223,011
17 Social Services	203	4,778,236	18 Other General Service Cost	28	58,548,129
19 Non Physician Anesthetists	0	0	20-23 Education Programs	531	6,590,228

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

260040 COX MEDICAL CENTERS

Nonprofit - Other

3801 SOUTH NATIONAL AVENUE

9/30/2020 366 Days Audited

General Short Term

SPRINGFIELD, MO 65807

CR Beds 516 POS Beds 0

GREENE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	483,774,111	Total Charges	4,080,832,219	Average Wages	28.29
Fixed Assets	457,973,216	Contract Allowance	2,926,157,096	71.7% Medicare Part A	8.1%
Other Assets	793,146,410	Operating Revenue	1,154,675,123	28.3% Medicare Part B	4.8%
Total Assets	1,734,893,737	Operating Expense	1,210,629,428	104.8% Current Ratio	2.2
Current Liabilities	223,697,446	Operating Margin	-55,954,305	-4.8% Days to Collect	365.1
Long Term Liabilities	746,398,440	Other Income	111,899,716	9.7% Avg Payment Days	30.4
Total Equity	764,797,851	Other Expense	202,264,986	17.5% Depreciation Rate	1.5%
Total Liab. and Equity	1,734,893,737	Net Profit or Loss	(146,319,575)	-12.7% Return on Equity	-19.1%

Selected Revenue Departments

Revenue Ranking - 143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	336	118,298,028	161,565,461	0.732199
31	Intensive Care Unit	263	36,110,043	70,647,838	0.511127
50	Operating Room	364	46,508,362	350,284,963	0.132773
52	Labor Room and Delivery Room	314	12,541,234	42,988,873	0.291732
91	Emergency Department	301	35,529,757	217,396,275	0.163433

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	261	27,412,895	02 Capital Cost - Movable Equip	1,975	2,809,806
04 Employee Benefits	334	50,951,200	05 Administrative and General	172	182,632,564
06 Maintenance and Repairs	0	0	07 Operation of Plant	95	28,974,983
08/09 Laundry / Housekeeping	244	11,494,932	10/11 Dietary and Cafeteria	222	7,915,434
13 Nursing Administration	294	9,336,962	14 Central Service and Supply	1,319	869,322
15 Pharmacy	362	9,418,448	16 Medical Records	69	11,871,972
17 Social Services	276	3,883,197	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	703	4,163,077

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

430016 AVERA MCKENNAN HOSPITAL & UNIVERSITY HEALTH CENTER

Nonprofit - Church

1325 S CLIFF AVE POST OFFICE BOX
5045

6/30/2020 366 Days Submitted

General Short Term

SIOUX FALLS, SD 57117

CR Beds 399 POS Beds 0

MINNEHAHA

Key Performanace Ind.

NORIDIAN (SOUTH DAKOTA)

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Current Assets	438,607,011	Total Charges	3,397,353,232	Average Wages	43.79
Fixed Assets	615,720,055	Contract Allowance	2,245,979,678	66.1% Medicare Part A	7.9%
Other Assets	423,647,883	Operating Revenue	1,151,373,554	33.9% Medicare Part B	5.8%
Total Assets	1,477,974,949	Operating Expense	1,340,865,489	116.5% Current Ratio	1.5
Current Liabilities	301,062,906	Operating Margin	-189,491,935	-16.5% Days to Collect	70.8
Long Term Liabilities	503,956,360	Other Income	184,547,675	16.0% Avg Payment Days	30.3
Total Equity	672,955,683	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	1,477,974,949	Net Profit or Loss	(4,944,260)	-0.4% Return on Equity	-0.7%

Selected Revenue Departments

Revenue Ranking - 144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	444	99,786,926	212,917,195	0.468665
31	Intensive Care Unit	686	17,742,851	42,439,187	0.418077
50	Operating Room	416	43,540,914	231,772,203	0.187861
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	981	16,156,072	44,211,331	0.365428

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	386	20,709,925	02 Capital Cost - Movable Equip	274	21,111,926
04 Employee Benefits	579	32,263,112	05 Administrative and General	548	82,452,430
06 Maintenance and Repairs	0	0	07 Operation of Plant	317	14,821,317
08/09 Laundry / Housekeeping	521	7,164,260	10/11 Dietary and Cafeteria	314	6,529,479
13 Nursing Administration	3,918	358,836	14 Central Service and Supply	314	4,744,900
15 Pharmacy	166	17,641,614	16 Medical Records	160	7,913,651
17 Social Services	796	1,363,378	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	445	9,114,014

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340040 VIDANT MEDICAL CENTER

Nonprofit - Other

2100 STANTONSBURG RD

9/30/2020 366 Days Amended

General Short Term

GREENVILLE, NC 27834

CR Beds 662 POS Beds 0

PITT

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	1,057,531,763	Total Charges	3,097,875,672	Average Wages	29.23
Fixed Assets	429,235,473	Contract Allowance	1,948,007,999	62.9% Medicare Part A	19.8%
Other Assets	86,614,813	Operating Revenue	1,149,867,673	37.1% Medicare Part B	5.5%
Total Assets	1,573,382,049	Operating Expense	1,196,139,275	104.0% Current Ratio	8.7
Current Liabilities	121,960,716	Operating Margin	-46,271,602	-4.0% Days to Collect	306.1
Long Term Liabilities	158,308,995	Other Income	162,435,585	14.1% Avg Payment Days	30.9
Total Equity	1,293,112,338	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	1,573,382,049	Net Profit or Loss	116,163,983	10.1% Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	146	178,509,153	304,044,437	0.587115
31	Intensive Care Unit	63	80,472,892	155,724,674	0.516764
50	Operating Room	249	59,959,297	360,305,794	0.166412
52	Labor Room and Delivery Room	167	17,076,157	42,583,690	0.401002
91	Emergency Department	300	35,551,142	178,677,400	0.198968

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	318	24,104,813	02 Capital Cost - Movable Equip	211	23,585,725
04 Employee Benefits	121	110,817,306	05 Administrative and General	199	167,353,938
06 Maintenance and Repairs	47	28,117,960	07 Operation of Plant	2,938	1,239,129
08/09 Laundry / Housekeeping	145	14,981,359	10/11 Dietary and Cafeteria	128	10,556,803
13 Nursing Administration	44	25,605,413	14 Central Service and Supply	141	8,783,132
15 Pharmacy	121	22,395,573	16 Medical Records	260	5,692,038
17 Social Services	77	8,606,240	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	72	62,835,810

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

260020 MERCY HOSPITAL ST LOUIS

Nonprofit - Church

615 NEW BALLAS ROAD

6/30/2020 366 Days Audited

General Short Term

SAINT LOUIS, MO 63141

CR Beds 654 POS Beds 0

SAINT LOUIS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	184,566,660	Total Charges	4,076,940,014	Average Wages	33.95
Fixed Assets	385,760,804	Contract Allowance	2,930,884,711	71.9% Medicare Part A	9.8%
Other Assets	18,299,134	Operating Revenue	1,146,055,303	28.1% Medicare Part B	4.8%
Total Assets	588,626,598	Operating Expense	1,008,160,679	88.0% Current Ratio	11.1
Current Liabilities	16,601,168	Operating Margin	137,894,624	12.0% Days to Collect	160.4
Long Term Liabilities	9,157,593	Other Income	64,400,990	5.6% Avg Payment Days	4.6
Total Equity	562,867,837	Other Expense	5	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	588,626,598	Net Profit or Loss	202,295,609	17.7% Return on Equity	35.9%

Selected Revenue Departments

Revenue Ranking - 146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	167	172,116,045	294,085,320	0.585259
31	Intensive Care Unit	215	42,762,580	87,297,574	0.489848
50	Operating Room	371	46,244,619	253,093,235	0.182718
52	Labor Room and Delivery Room	55	27,662,672	51,823,969	0.533781
91	Emergency Department	296	35,893,166	157,251,423	0.228253

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	486	17,926,479	02 Capital Cost - Movable Equip	238	22,353,574
04 Employee Benefits	143	94,508,686	05 Administrative and General	111	229,727,682
06 Maintenance and Repairs	73	21,204,660	07 Operation of Plant	225	17,483,903
08/09 Laundry / Housekeeping	200	12,735,395	10/11 Dietary and Cafeteria	196	8,494,672
13 Nursing Administration	547	5,832,317	14 Central Service and Supply	370	4,089,997
15 Pharmancy	259	12,427,912	16 Medical Records	1,170	1,531,307
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	343	13,012,493

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

220031 BOSTON MEDICAL CENTER CORPORATION-

Nonprofit - Other

1 BOSTON MEDICAL CENTER PLACE

9/30/2020 366 Days Audited

General Short Term

BOSTON, MA 02118

CR Beds 336 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	879,226,649	Total Charges	2,629,021,998	Average Wages	44.66
Fixed Assets	1,141,558,807	Contract Allowance	1,484,743,469	56.5% Medicare Part A	13.4%
Other Assets	721,399,227	Operating Revenue	1,144,278,529	43.5% Medicare Part B	4.4%
Total Assets	2,742,184,683	Operating Expense	1,785,191,127	156.0% Current Ratio	2.4
Current Liabilities	368,504,580	Operating Margin	-640,912,598	-56.0% Days to Collect	109.9
Long Term Liabilities	1,049,757,387	Other Income	870,616,309	76.1% Avg Payment Days	43.0
Total Equity	1,323,922,716	Other Expense	4,600,000	0.4% Depreciation Rate	5.7%
Total Liab. and Equity	2,742,184,683	Net Profit or Loss	225,103,711	19.7% Return on Equity	17.0%

Selected Revenue Departments

Revenue Ranking - 147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	58	259,357,234	246,290,898	1.053052
31	Intensive Care Unit	71	78,353,131	110,511,087	0.709007
50	Operating Room	186	73,441,576	129,399,439	0.567557
52	Labor Room and Delivery Room	136	18,843,378	1,416,172	13.305854
91	Emergency Department	80	62,778,686	234,672,072	0.267517

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	30	81,946,482	02 Capital Cost - Movable Equip	67	45,698,348
04 Employee Benefits	66	164,215,671	05 Administrative and General	165	189,908,550
06 Maintenance and Repairs	0	0	07 Operation of Plant	36	48,634,937
08/09 Laundry / Housekeeping	140	15,137,532	10/11 Dietary and Cafeteria	523	5,003,878
13 Nursing Administration	39	26,711,245	14 Central Service and Supply	14	47,878,966
15 Pharmancy	2	378,341,888	16 Medical Records	165	7,832,621
17 Social Services	499	2,420,599	18 Other General Service Cost	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	100	47,401,251
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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

300003 MARY HITCHCOCK MEMORIAL HOSPITAL

Nonprofit - Other

1 MEDICAL CENTER DRIVE

6/30/2020 366 Days Submitted

General Short Term

LEBANON, NH 03756

CR Beds 311 POS Beds 0

GRAFTON

Key Performanace Ind.

NATIONAL HERITAGE (NEW HAMPSHIRE),,

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	783,266,490	Total Charges	3,027,788,111	Average Wages	38.51
Fixed Assets	448,062,713	Contract Allowance	1,885,849,905	62.3% Medicare Part A	16.7%
Other Assets	810,862,950	Operating Revenue	1,141,938,206	37.7% Medicare Part B	11.0%
Total Assets	2,042,192,153	Operating Expense	1,483,540,741	129.9% Current Ratio	1.9
Current Liabilities	416,678,747	Operating Margin	-341,602,535	-29.9% Days to Collect	188.0
Long Term Liabilities	975,448,650	Other Income	325,558,059	28.5% Avg Payment Days	93.6
Total Equity	650,064,756	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	2,042,192,153	Net Profit or Loss	(16,044,476)	-1.4% Return on Equity	-2.5%

Selected Revenue Departments

Revenue Ranking - 148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	256	135,187,594	206,668,682	0.654127
31	Intensive Care Unit	207	43,579,171	106,088,314	0.410782
50	Operating Room	83	103,365,066	467,452,348	0.221124
52	Labor Room and Delivery Room	822	6,014,333	12,774,125	0.470822
91	Emergency Department	815	18,438,461	73,873,520	0.249595

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	747	12,618,329	02 Capital Cost - Movable Equip	95	36,749,476
04 Employee Benefits	146	92,891,420	05 Administrative and General	95	242,736,143
06 Maintenance and Repairs	433	6,170,455	07 Operation of Plant	691	9,000,666
08/09 Laundry / Housekeeping	416	8,216,531	10/11 Dietary and Cafeteria	872	3,588,219
13 Nursing Administration	51	23,293,266	14 Central Service and Supply	243	5,633,182
15 Pharmacy	182	16,132,600	16 Medical Records	1,220	1,462,364
17 Social Services	132	6,655,633	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	172	30,804,023

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110035 WELLSTAR KENNESTONE HOSPITAL				Government - Other	
677 CHURCH STREET		6/30/2020 366 Days Settled		General Short Term	
MARIETTA, GA 30060				CR Beds 533	POS Beds 0
COBB		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	250,314,141	Total Charges	5,153,342,337	Average Wages	33.86
Fixed Assets	622,167,287	Contract Allowance	4,011,453,041	77.8% Medicare Part A	14.1%
Other Assets	13,543,379	Operating Revenue	1,141,889,296	22.2% Medicare Part B	3.8%
Total Assets	886,024,807	Operating Expense	971,522,719	85.1% Current Ratio	1.5
Current Liabilities	162,654,027	Operating Margin	170,366,577	14.9% Days to Collect	493.5
Long Term Liabilities	368,125,423	Other Income	159,650,871	14.0% Avg Payment Days	5.9
Total Equity	355,245,357	Other Expense	9,448,170	0.8% Depreciation Rate	5.1%
Total Liab. and Equity	886,024,807	Net Profit or Loss	320,569,278	28.1% Return on Equity	90.2%
Selected Revenue Departments				Revenue Ranking - 149	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	132	184,854,041	411,494,992	0.449225
31	Intensive Care Unit	190	45,454,041	151,608,294	0.299812
50	Operating Room	141	83,776,772	625,126,880	0.134016
52	Labor Room and Delivery Room	162	17,240,904	97,790,274	0.176305
91	Emergency Department	182	44,780,708	322,173,976	0.138995
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	313	24,421,536	02 Capital Cost - Movable Equip	110	35,452,726
04 Employee Benefits	115	112,782,107	05 Administrative and General	288	130,390,196
06 Maintenance and Repairs	0	0	07 Operation of Plant	402	12,928,850
08/09 Laundry / Housekeeping	257	11,154,113	10/11 Dietary and Cafeteria	168	9,108,553
13 Nursing Administration	301	9,247,331	14 Central Service and Supply	208	6,492,954
15 Pharmancy	202	15,003,051	16 Medical Records	572	3,084,351
17 Social Services	218	4,513,422	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	305	15,077,693

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

190064 OUR LADY OF THE LAKE REGIONAL MEDICAL CENTER				Nonprofit - Church	
5000 HENNESSY BLVD		6/30/2020 366 Days Amended		General Short Term	
BATON ROUGE, LA 70808				CR Beds 559	POS Beds 0
EAST BATON ROUGE		Key Performanace Ind.			
Novitas LA		Occupancy Rate		49.2%	
Balance Sheet		Income Statement		Length of Stay	
				4.9	
Current Assets	660,129,821	Total Charges	3,807,602,760	Average Wages	29.95
Fixed Assets	888,951,091	Contract Allowance	2,667,283,627	70.1% Medicare Part A	10.7%
Other Assets	975,141,515	Operating Revenue	1,140,319,133	29.9% Medicare Part B	4.4%
Total Assets	2,524,222,427	Operating Expense	1,192,705,476	104.6% Current Ratio	1.9
Current Liabilities	340,668,492	Operating Margin	-52,386,343	-4.6% Days to Collect	44.5
Long Term Liabilities	998,730,278	Other Income	136,973,836	12.0% Avg Payment Days	35.9
Total Equity	1,184,823,657	Other Expense	12,099,543	1.1% Depreciation Rate	4.0%
Total Liab. and Equity	2,524,222,427	Net Profit or Loss	72,487,950	6.4% Return on Equity	6.1%
Selected Revenue Departments				Revenue Ranking - 150	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	189	160,750,260	168,608,573	0.953393
31	Intensive Care Unit	877	13,828,154	23,169,605	0.596823
50	Operating Room	86	101,487,441	357,509,077	0.283874
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	60	70,321,956	264,902,870	0.265463
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	162	37,687,718	02 Capital Cost - Movable Equip	205	23,990,167
04 Employee Benefits	221	70,623,525	05 Administrative and General	109	231,785,810
06 Maintenance and Repairs	48	27,194,220	07 Operation of Plant	288	15,596,597
08/09 Laundry / Housekeeping	134	15,531,523	10/11 Dietary and Cafeteria	80	12,700,927
13 Nursing Administration	869	3,966,491	14 Central Service and Supply	78	13,400,273
15 Pharmancy	1,473	2,117,602	16 Medical Records	1,189	1,502,034
17 Social Services	609	1,922,742	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	200	25,512,597

All Providers

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Sample Hospital reports from the Halmanac.com website.

120001 THE QUEENS MEDICAL CENTER					Nonprofit - Other		
1301 PUNCHBOWL ST		6/30/2020 366 Days Settled		General Short Term			
HONOLULU, HI 96813				CR Beds 616	POS Beds 0		
HONOLULU		Key Performanace Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	75.7%		
Balance Sheet		Income Statement		Length of Stay	6.3		
Current Assets	1,550,655,180	Total Charges	3,409,653,466	Average Wages	53.62		
Fixed Assets	405,422,928	Contract Allowance	2,273,119,412	66.7% Medicare Part A	12.0%		
Other Assets	125,615,366	Operating Revenue	1,136,534,054	33.3% Medicare Part B	3.7%		
Total Assets	2,081,693,474	Operating Expense	1,175,025,807	103.4% Current Ratio	3.0		
Current Liabilities	518,444,294	Operating Margin	-38,491,753	-3.4% Days to Collect	204.6		
Long Term Liabilities	523,872,490	Other Income	102,504,783	9.0% Avg Payment Days	35.3		
Total Equity	1,039,376,690	Other Expense	0	0.0% Depreciation Rate	2.3%		
Total Liab. and Equity	2,081,693,474	Net Profit or Loss	64,013,030	5.6% Return on Equity	6.2%		
Selected Revenue Departments			Revenue Ranking - 151				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	76	228,427,518	669,266,682	0.341310		
31	Intensive Care Unit	197	44,795,633	140,051,297	0.319852		
50	Operating Room	380	45,632,243	195,536,521	0.233369		
52	Labor Room and Delivery Room	726	6,755,088	7,336,169	0.920792		
91	Emergency Department	79	63,948,659	430,917,543	0.148401		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	300	25,116,671	02	Capital Cost - Movable Equip	4,089	410,083
04	Employee Benefits	118	111,673,738	05	Administrative and General	238	148,730,703
06	Maintenance and Repairs	30	37,012,613	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	270	10,792,695	10/11	Dietary and Cafeteria	164	9,209,171
13	Nursing Administration	173	12,842,081	14	Central Service and Supply	153	8,450,531
15	Pharmacy	229	13,914,950	16	Medical Records	461	3,659,268
17	Social Services	48	10,917,857	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	391	11,405,043

All Providers

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Sample Hospital reports from the Halmanac.com website.

053303 RADY CHILDREN'S HOSPITAL - SAN DIEGO

Nonprofit - Other

3020 CHILDRENS WAY

6/30/2020 366 Days Settled

Children

SAN DIEGO, CA 92123

CR Beds 193 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	1,367,109,637	Total Charges	2,715,104,124	Average Wages	
Fixed Assets	472,128,811	Contract Allowance	1,579,482,804	58.2%	Medicare Part A 0.0%
Other Assets	492,841,952	Operating Revenue	1,135,621,320	41.8%	Medicare Part B 0.0%
Total Assets	2,332,080,400	Operating Expense	1,174,801,997	103.5%	Current Ratio 4.8
Current Liabilities	285,833,089	Operating Margin	-39,180,677	-3.5%	Days to Collect 19.4
Long Term Liabilities	670,702,660	Other Income	112,532,266	9.9%	Avg Payment Days 57.0
Total Equity	1,375,544,651	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	2,332,080,400	Net Profit or Loss	73,351,589	6.5%	Return on Equity 5.3%

Selected Revenue Departments

Revenue Ranking - 152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	503	92,409,860	380,474,660	0.242880
31	Intensive Care Unit	11	158,147,537	538,579,244	0.293638
50	Operating Room	278	56,170,036	511,235,148	0.109871
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	220	41,268,843	172,065,667	0.239844

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	204	31,587,951	02 Capital Cost - Movable Equip	1,047	7,491,268
04 Employee Benefits	1,727	8,776,766	05 Administrative and General	202	163,893,103
06 Maintenance and Repairs	518	5,031,357	07 Operation of Plant	112	26,318,838
08/09 Laundry / Housekeeping	415	8,217,063	10/11 Dietary and Cafeteria	455	5,419,835
13 Nursing Administration	1,424	2,247,120	14 Central Service and Supply	269	5,229,317
15 Pharmacy	328	10,169,613	16 Medical Records	288	5,301,097
17 Social Services	88	8,031,150	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	678	4,498,862

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110029 NORTHEAST GEORGIA MEDICAL CENTER, INC				Nonprofit - Other	
743 SPRING STREET		9/30/2020 366 Days Amended		General Short Term	
GAINESVILLE, GA 30501				CR Beds 486	POS Beds 0
HALL		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		87.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	297,248,577	Total Charges	5,011,235,016	Average Wages	41.95
Fixed Assets	618,573,245	Contract Allowance	3,877,168,489	77.4% Medicare Part A	12.2%
Other Assets	1,021,187,318	Operating Revenue	1,134,066,527	22.6% Medicare Part B	4.6%
Total Assets	1,937,009,140	Operating Expense	1,139,561,579	100.5% Current Ratio	1.0
Current Liabilities	285,006,037	Operating Margin	-5,495,052	-0.5% Days to Collect	31.9
Long Term Liabilities	966,601,844	Other Income	31,100,391	2.7% Avg Payment Days	37.9
Total Equity	685,401,259	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	1,937,009,140	Net Profit or Loss	25,605,339	2.3% Return on Equity	3.7%
Selected Revenue Departments				Revenue Ranking - 153	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	163	173,469,795	282,161,843	0.614788
31	Intensive Care Unit	111	62,091,494	109,508,396	0.567002
50	Operating Room	122	86,677,383	608,814,060	0.142371
52	Labor Room and Delivery Room	152	17,920,929	57,047,991	0.314138
91	Emergency Department	87	60,974,044	316,373,462	0.192728
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	91	50,888,174	02 Capital Cost - Movable Equip	30	60,843,312
04 Employee Benefits	82	135,828,999	05 Administrative and General	119	222,957,254
06 Maintenance and Repairs	69	21,866,247	07 Operation of Plant	1,049	6,309,537
08/09 Laundry / Housekeeping	197	12,813,580	10/11 Dietary and Cafeteria	44	15,707,859
13 Nursing Administration	350	8,300,301	14 Central Service and Supply	84	12,461,793
15 Pharmancy	257	12,541,470	16 Medical Records	507	3,398,010
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	467	8,109,426

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

490007 SENTARA NORFOLK GENERAL HOSPITAL

Nonprofit - Other

600 GRESHAM DR

12/31/2020 366 Days Amended

General Short Term

NORFOLK, VA 23507

CR Beds 395 POS Beds 0

NORFOLK CITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	312,883,000	Total Charges	3,760,173,776	Average Wages	34.24
Fixed Assets	395,122,000	Contract Allowance	2,628,168,430	69.9% Medicare Part A	14.1%
Other Assets	17,226,000	Operating Revenue	1,132,005,346	30.1% Medicare Part B	5.4%
Total Assets	725,231,000	Operating Expense	1,047,023,809	92.5% Current Ratio	2.6
Current Liabilities	118,568,000	Operating Margin	84,981,537	7.5% Days to Collect	75.5
Long Term Liabilities	94,408,000	Other Income	27,833,167	2.5% Avg Payment Days	14.3
Total Equity	512,255,000	Other Expense	-38,225,296	-3.4% Depreciation Rate	1.2%
Total Liab. and Equity	725,231,000	Net Profit or Loss	151,040,000	13.3% Return on Equity	29.5%

Selected Revenue Departments

Revenue Ranking - 154

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	344	116,859,493	241,312,217	0.484267
31	Intensive Care Unit	711	17,331,446	51,106,159	0.339126
50	Operating Room	136	84,624,607	392,904,933	0.215382
52	Labor Room and Delivery Room	349	11,907,686	44,651,148	0.266683
91	Emergency Department	671	21,479,174	164,941,133	0.130223

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	320	24,003,767	02 Capital Cost - Movable Equip	383	16,615,427
04 Employee Benefits	376	45,685,474	05 Administrative and General	285	131,140,287
06 Maintenance and Repairs	0	0	07 Operation of Plant	265	16,309,640
08/09 Laundry / Housekeeping	467	7,653,606	10/11 Dietary and Cafeteria	309	6,583,473
13 Nursing Administration	378	7,706,188	14 Central Service and Supply	86	12,295,893
15 Pharmancy	0	0	16 Medical Records	5,338	36,834
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	205	24,652,163

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC

Nonprofit - Other

1500 SAN PABLO STREET

9/30/2020 366 Days Amended

General Short Term

LOS ANGELES, CA 90033

12/31/2020 92 Days Submitted

CR Beds 219 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 7.0

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

Selected Revenue Departments

Revenue Ranking - 220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	239	139,369,808	220,137,597	0.633103
31	Intensive Care Unit	47	94,054,830	204,939,602	0.458939
50	Operating Room	107	91,857,223	456,994,606	0.201003
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	99	49,241,891	02 Capital Cost - Movable Equip	362	17,182,994
04 Employee Benefits	2,071	6,392,430	05 Administrative and General	132	216,279,792
06 Maintenance and Repairs	2,029	2,245	07 Operation of Plant	119	25,695,540
08/09 Laundry / Housekeeping	195	12,848,578	10/11 Dietary and Cafeteria	276	7,078,902
13 Nursing Administration	52	23,259,721	14 Central Service and Supply	206	6,555,275
15 Pharmacy	224	13,982,871	16 Medical Records	114	9,400,176
17 Social Services	484	2,494,075	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	309	15,024,630

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390046 YORK HOSPITAL

Nonprofit - Other

1001 SOUTH GEORGE STREET

6/30/2020 366 Days Audited

General Short Term

YORK, PA 17403

CR Beds 430 POS Beds 0

YORK

Key Performanace Ind.

Novitas PA

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	385,650,000	Total Charges	2,860,449,607	Average Wages	32.11
Fixed Assets	262,076,150	Contract Allowance	1,731,830,216	60.5% Medicare Part A	10.3%
Other Assets	1,481,546,850	Operating Revenue	1,128,619,391	39.5% Medicare Part B	4.0%
Total Assets	2,129,273,000	Operating Expense	1,068,092,102	94.6% Current Ratio	1.2
Current Liabilities	323,048,000	Operating Margin	60,527,289	5.4% Days to Collect	46.1
Long Term Liabilities	519,206,000	Other Income	60,143,760	5.3% Avg Payment Days	17.1
Total Equity	1,287,019,000	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	2,129,273,000	Net Profit or Loss	120,671,049	10.7% Return on Equity	9.4%

Selected Revenue Departments

Revenue Ranking - 155

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	311	122,372,257	213,708,409	0.572613
31	Intensive Care Unit	310	32,540,199	87,035,821	0.373871
50	Operating Room	148	82,077,419	375,765,554	0.218427
52	Labor Room and Delivery Room	187	15,580,688	25,910,484	0.601328
91	Emergency Department	265	37,814,933	215,863,054	0.175180

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	613	14,997,763	02 Capital Cost - Movable Equip	139	30,185,144
04 Employee Benefits	102	117,914,776	05 Administrative and General	256	140,597,284
06 Maintenance and Repairs	0	0	07 Operation of Plant	134	23,649,241
08/09 Laundry / Housekeeping	590	6,565,633	10/11 Dietary and Cafeteria	507	5,105,455
13 Nursing Administration	704	4,758,287	14 Central Service and Supply	609	2,470,402
15 Pharmancy	246	12,854,789	16 Medical Records	1,318	1,340,877
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	344	12,943,909

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

12/31/2020 366 Days Submitted

General Short Term

NEWPORT BEACH, CA 92663

CR Beds 448 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 4.2

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

Selected Revenue Departments

Revenue Ranking - 156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	164	173,045,384	260,328,986	0.664718
31	Intensive Care Unit	420	26,500,056	42,849,604	0.618443
50	Operating Room	146	82,419,884	444,331,347	0.185492
52	Labor Room and Delivery Room	43	29,234,322	94,188,161	0.310382
91	Emergency Department	100	57,558,005	223,405,613	0.257639

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	116	44,783,313	02 Capital Cost - Movable Equip	712	10,486,873
04 Employee Benefits	294	57,387,811	05 Administrative and General	217	156,912,970
06 Maintenance and Repairs	140	14,476,373	07 Operation of Plant	450	12,004,354
08/09 Laundry / Housekeeping	129	15,919,963	10/11 Dietary and Cafeteria	71	13,446,194
13 Nursing Administration	123	14,832,362	14 Central Service and Supply	173	7,496,221
15 Pharmancy	197	15,523,065	16 Medical Records	148	8,099,268
17 Social Services	104	7,409,456	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,259	480,098

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340114 REX HOSPITAL

Nonprofit - Other

4420 LAKE BOONE TRAIL

6/30/2020 366 Days Amended

General Short Term

RALEIGH, NC 27607

CR Beds 346 POS Beds 0

WAKE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	613,343,000	Total Charges	3,096,899,135	Average Wages	43.96
Fixed Assets	490,972,000	Contract Allowance	1,980,225,999	63.9%	Medicare Part A 10.0%
Other Assets	547,606,000	Operating Revenue	1,116,673,136	36.1%	Medicare Part B 7.1%
Total Assets	1,651,921,000	Operating Expense	1,148,045,999	102.8%	Current Ratio 2.3
Current Liabilities	262,290,000	Operating Margin	-31,372,863	-2.8%	Days to Collect 42.7
Long Term Liabilities	573,546,000	Other Income	101,820,000	9.1%	Avg Payment Days 14.0
Total Equity	816,085,000	Other Expense	73,337,000	6.6%	Depreciation Rate 0.0%
Total Liab. and Equity	1,651,921,000	Net Profit or Loss	(2,889,863)	-0.3%	Return on Equity -0.4%

Selected Revenue Departments

Revenue Ranking - 157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	335	118,940,689	89,064,908	1.335438
31	Intensive Care Unit	395	27,608,440	40,291,147	0.685223
50	Operating Room	192	71,712,262	260,645,461	0.275133
52	Labor Room and Delivery Room	295	12,869,836	50,089,377	0.256937
91	Emergency Department	628	22,820,238	151,112,240	0.151015

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	304	24,758,174	02 Capital Cost - Movable Equip	297	20,095,657
04 Employee Benefits	1,242	14,403,342	05 Administrative and General	242	146,813,049
06 Maintenance and Repairs	0	0	07 Operation of Plant	123	24,923,524
08/09 Laundry / Housekeeping	170	13,965,430	10/11 Dietary and Cafeteria	249	7,563,209
13 Nursing Administration	674	4,961,199	14 Central Service and Supply	605	2,492,603
15 Pharmancy	40	47,964,365	16 Medical Records	5,210	51,301
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,111	1,027,906

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453300 COOK CHILDRENS MEDICAL CENTER

Nonprofit - Other

801 SEVENTH AVENUE

9/30/2020 366 Days Settled

Children

FORT WORTH, TX 76104

CR Beds 254

POS Beds 0

TARRANT

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Current Assets	1,145,418,434	Total Charges	2,358,669,887	Average Wages	
Fixed Assets	587,395,955	Contract Allowance	1,244,866,826	52.8%	Medicare Part A 0.0%
Other Assets	71,238,214	Operating Revenue	1,113,803,061	47.2%	Medicare Part B 0.1%
Total Assets	1,804,052,603	Operating Expense	988,481,768	88.7%	Current Ratio 6.8
Current Liabilities	169,077,678	Operating Margin	125,321,293	11.3%	Days to Collect 116.7
Long Term Liabilities	508,053,113	Other Income	108,559,958	9.7%	Avg Payment Days 31.0
Total Equity	1,126,921,812	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	1,804,052,603	Net Profit or Loss	233,881,251	21.0%	Return on Equity 20.8%

Selected Revenue Departments

Revenue Ranking - 158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	228	142,496,547	211,367,900	0.674164
31	Intensive Care Unit	21	130,272,047	379,565,282	0.343214
50	Operating Room	323	50,062,489	163,890,521	0.305463
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	64	68,196,608	175,043,082	0.389599

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	31	79,019,589	02 Capital Cost - Movable Equip	292	20,175,690
04 Employee Benefits	241	66,762,013	05 Administrative and General	265	138,232,992
06 Maintenance and Repairs	0	0	07 Operation of Plant	10	73,436,954
08/09 Laundry / Housekeeping	284	10,296,248	10/11 Dietary and Cafeteria	208	8,347,630
13 Nursing Administration	30	29,100,241	14 Central Service and Supply	643	2,329,266
15 Pharmacy	0	0	16 Medical Records	219	6,408,278
17 Social Services	642	1,819,986	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,493	126,173

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

520087 GUNDERSEN LUTHERAN MEDICAL CENTER

Nonprofit - Other

1910 SOUTH AVE

12/31/2020 366 Days Submitted

General Short Term

LA CROSSE, WI 54601

CR Beds 234 POS Beds 0

LA CROSSE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	1,552,680,316	Total Charges	2,263,084,425	Average Wages	49.67
Fixed Assets	315,129,638	Contract Allowance	1,149,470,534	50.8% Medicare Part A	5.4%
Other Assets	0	Operating Revenue	1,113,613,891	49.2% Medicare Part B	5.5%
Total Assets	1,867,809,954	Operating Expense	863,327,840	77.5% Current Ratio	44.3
Current Liabilities	35,038,457	Operating Margin	250,286,051	22.5% Days to Collect	41.5
Long Term Liabilities	22,617,407	Other Income	44,812,307	4.0% Avg Payment Days	0.0
Total Equity	1,810,154,090	Other Expense	126,198,621	11.3% Depreciation Rate	3.2%
Total Liab. and Equity	1,867,809,954	Net Profit or Loss	168,899,737	15.2% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	543	87,593,290	127,886,105	0.684932
31	Intensive Care Unit	639	18,784,719	29,440,204	0.638063
50	Operating Room	492	38,938,999	205,105,827	0.189848
52	Labor Room and Delivery Room	665	7,486,356	22,313,680	0.335505
91	Emergency Department	523	25,600,549	53,870,772	0.475221

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	403	20,175,531	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,808	8,262,732	05 Administrative and General	260	139,848,278
06 Maintenance and Repairs	0	0	07 Operation of Plant	415	12,720,362
08/09 Laundry / Housekeeping	285	10,294,618	10/11 Dietary and Cafeteria	371	6,160,979
13 Nursing Administration	863	4,001,539	14 Central Service and Supply	950	1,444,767
15 Pharmancy	18	89,919,017	16 Medical Records	163	7,843,820
17 Social Services	239	4,262,679	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	315	14,705,012

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340141 NEW HANOVER REGIONAL MEDICAL CENTER

Government - County

2131 S 17TH ST BOX 9000

9/30/2020 366 Days Settled

General Short Term

WILMINGTON, NC 28402

CR Beds 572 POS Beds 0

NEW HANOVER

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	452,973,735	Total Charges	3,986,236,128	Average Wages	33.76
Fixed Assets	588,446,602	Contract Allowance	2,873,156,069	72.1% Medicare Part A	17.1%
Other Assets	712,119,984	Operating Revenue	1,113,080,059	27.9% Medicare Part B	10.2%
Total Assets	1,753,540,321	Operating Expense	1,122,014,188	100.8% Current Ratio	2.7
Current Liabilities	170,068,223	Operating Margin	-8,934,129	-0.8% Days to Collect	242.3
Long Term Liabilities	407,095,595	Other Income	141,937,028	12.8% Avg Payment Days	45.6
Total Equity	1,047,157,177	Other Expense	1,458,739	0.1% Depreciation Rate	1.5%
Total Liab. and Equity	1,624,320,995	Net Profit or Loss	131,544,160	11.8% Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	231	141,612,006	178,207,353	0.794647
31	Intensive Care Unit	588	20,172,614	51,980,779	0.388078
50	Operating Room	139	84,085,604	434,060,150	0.193719
52	Labor Room and Delivery Room	335	12,149,351	55,627,249	0.218406
91	Emergency Department	176	45,617,145	340,258,209	0.134066

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	291	25,466,447	02 Capital Cost - Movable Equip	3,174	855,312
04 Employee Benefits	140	95,919,144	05 Administrative and General	261	139,266,546
06 Maintenance and Repairs	72	21,463,185	07 Operation of Plant	322	14,732,397
08/09 Laundry / Housekeeping	212	12,405,250	10/11 Dietary and Cafeteria	189	8,632,487
13 Nursing Administration	527	5,976,406	14 Central Service and Supply	981	1,381,479
15 Pharmancy	201	15,010,076	16 Medical Records	150	8,087,684
17 Social Services	802	1,353,377	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	346	12,931,670

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453302 CHILDRENS MEDICAL CTR OF DALLAS

Nonprofit - Other

1935 MEDICAL DISTRICT DRIVE

12/31/2020 366 Days Amended

Children

DALLAS, TX 75235

CR Beds 265 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 53.6%

Balance Sheet

Income Statement

Length of Stay 8.5

Current Assets	110,415,911	Total Charges	2,722,973,717	Average Wages	
Fixed Assets	579,065,101	Contract Allowance	1,616,899,496	59.4%	Medicare Part A 0.0%
Other Assets	2,006,802,693	Operating Revenue	1,106,074,221	40.6%	Medicare Part B 0.1%
Total Assets	2,696,283,705	Operating Expense	1,109,414,318	100.3%	Current Ratio 0.5
Current Liabilities	204,402,732	Operating Margin	-3,340,097	-0.3%	Days to Collect (110.0)
Long Term Liabilities	-1,205,892,526	Other Income	161,005,205	14.6%	Avg Payment Days 56.1
Total Equity	3,697,773,499	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	2,696,283,705	Net Profit or Loss	157,665,108	14.3%	Return on Equity 4.3%

Selected Revenue Departments

Revenue Ranking - 161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	248	137,280,652	321,447,646	0.427070
31	Intensive Care Unit	25	118,315,560	376,008,897	0.314662
50	Operating Room	513	38,024,882	179,701,985	0.211600
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	192	44,014,586	150,732,797	0.292004

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	152	38,556,232	02 Capital Cost - Movable Equip	341	17,848,223
04 Employee Benefits	935	20,319,370	05 Administrative and General	120	222,857,035
06 Maintenance and Repairs	0	0	07 Operation of Plant	124	24,825,401
08/09 Laundry / Housekeeping	169	13,984,175	10/11 Dietary and Cafeteria	413	5,806,126
13 Nursing Administration	761	4,487,902	14 Central Service and Supply	126	9,623,101
15 Pharmacy	136	20,356,398	16 Medical Records	8	27,952,601
17 Social Services	32	12,455,194	18 Other General Service Cost	420	325,154
19 Non Physician Anesthetists	0	0	20-23 Education Programs	193	26,969,225

All Providers

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Hospital Profile Report - 2020

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%	
Balance Sheet		Income Statement		Length of Stay	
				5.8	
Current Assets	228,821,493	Total Charges	4,470,621,363	Average Wages	30.95
Fixed Assets	499,278,952	Contract Allowance	3,365,017,458	75.3% Medicare Part A	13.7%
Other Assets	1,985,910,367	Operating Revenue	1,105,603,905	24.7% Medicare Part B	4.5%
Total Assets	2,714,010,812	Operating Expense	959,686,363	86.8% Current Ratio	1.1
Current Liabilities	214,674,290	Operating Margin	145,917,542	13.2% Days to Collect	505.0
Long Term Liabilities	2,639,690	Other Income	163,721,655	14.8% Avg Payment Days	14.9
Total Equity	2,496,696,832	Other Expense	112,073,761	10.1% Depreciation Rate	5.1%
Total Liab. and Equity	2,714,010,812	Net Profit or Loss	197,565,436	17.9% Return on Equity	7.9%
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					
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 Pharmancy	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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360051 MIAMI VALLEY HOSPITAL

Nonprofit - Other

ONE WYOMING STREET

12/31/2020 366 Days Settled

General Short Term

DAYTON, OH 45409

CR Beds 685 POS Beds 0

MONTGOMERY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	1,067,208,718	Total Charges	4,846,749,538	Average Wages	31.98
Fixed Assets	602,801,309	Contract Allowance	3,752,489,521	77.4% Medicare Part A	12.9%
Other Assets	66,885,868	Operating Revenue	1,094,260,017	22.6% Medicare Part B	4.2%
Total Assets	1,736,895,895	Operating Expense	956,212,089	87.4% Current Ratio	4.4
Current Liabilities	241,660,195	Operating Margin	138,047,928	12.6% Days to Collect	497.8
Long Term Liabilities	797,417,066	Other Income	157,632,010	14.4% Avg Payment Days	37.6
Total Equity	697,818,634	Other Expense	19,752,453	1.8% Depreciation Rate	2.4%
Total Liab. and Equity	1,736,895,895	Net Profit or Loss	275,927,485	25.2% Return on Equity	39.5%

Selected Revenue Departments

Revenue Ranking - 163

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	115	201,218,184	584,054,840	0.344519
31	Intensive Care Unit	74	77,070,233	262,948,229	0.293100
50	Operating Room	106	91,986,110	884,854,458	0.103956
52	Labor Room and Delivery Room	95	21,849,519	110,826,440	0.197151
91	Emergency Department	133	51,783,511	597,992,331	0.086596

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	151	38,674,748	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,822	3,548,290	05 Administrative and General	173	182,119,132
06 Maintenance and Repairs	0	0	07 Operation of Plant	42	44,402,810
08/09 Laundry / Housekeeping	109	17,309,468	10/11 Dietary and Cafeteria	101	11,460,161
13 Nursing Administration	64	21,729,132	14 Central Service and Supply	80	12,793,976
15 Pharmancy	192	15,641,834	16 Medical Records	1,505	1,121,022
17 Social Services	350	3,261,350	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	191	27,067,721

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360068 TOLEDO HOSPITAL THE

Nonprofit - Other

2142 NORTH COVE BOULEVARD

12/31/2020 366 Days Settled

General Short Term

TOLEDO, OH 43606

CR Beds 545 POS Beds 0

LUCAS

Key Performanace Ind.

PALMETTO GBA (GA)

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	533,132,850	Total Charges	5,241,505,620	Average Wages	31.86
Fixed Assets	844,483,145	Contract Allowance	4,147,291,508	79.1% Medicare Part A	11.9%
Other Assets	1,151,451,290	Operating Revenue	1,094,214,112	20.9% Medicare Part B	4.7%
Total Assets	2,529,067,285	Operating Expense	1,134,364,608	103.7% Current Ratio	0.7
Current Liabilities	788,671,662	Operating Margin	-40,150,496	-3.7% Days to Collect	512.6
Long Term Liabilities	1,787,408,293	Other Income	95,646,141	8.7% Avg Payment Days	34.2
Total Equity	-47,012,670	Other Expense	-495,583,686	-45.3% Depreciation Rate	4.7%
Total Liab. and Equity	2,529,067,285	Net Profit or Loss	551,079,331	50.4% Return on Equity	-
					1,172.2%

Selected Revenue Departments

Revenue Ranking - 164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	95	213,977,594	630,340,401	0.339464
31	Intensive Care Unit	359	29,197,965	121,129,316	0.241048
50	Operating Room	75	106,953,107	820,426,465	0.130363
52	Labor Room and Delivery Room	280	13,166,323	67,013,113	0.196474
91	Emergency Department	451	28,287,690	317,893,099	0.088985

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	28	83,741,494	02 Capital Cost - Movable Equip	66	45,705,083
04 Employee Benefits	137	96,207,820	05 Administrative and General	296	127,837,094
06 Maintenance and Repairs	406	6,579,795	07 Operation of Plant	197	18,891,607
08/09 Laundry / Housekeeping	131	15,632,118	10/11 Dietary and Cafeteria	206	8,369,441
13 Nursing Administration	364	8,001,818	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	321	4,911,904
17 Social Services	441	2,687,775	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	250	19,562,163

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

320001 UNM HOSPITAL				Government - State	
2211 LOMAS BOULEVARD NE		6/30/2020 366 Days Amended		General Short Term	
ALBUQUERQUE, NM 87106				CR Beds 345	POS Beds 0
BERNALILLO		Key Performanace Ind.			
TRAILBLAZERS HEALTH ENTERPRISES		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay	
				7.0	
Current Assets	581,512,741	Total Charges	2,160,191,823	Average Wages	33.16
Fixed Assets	232,123,685	Contract Allowance	1,066,006,198	49.3% Medicare Part A	9.3%
Other Assets	169,945,692	Operating Revenue	1,094,185,625	50.7% Medicare Part B	4.2%
Total Assets	983,582,118	Operating Expense	1,236,580,580	113.0% Current Ratio	2.0
Current Liabilities	291,563,079	Operating Margin	-142,394,955	-13.0% Days to Collect	214.2
Long Term Liabilities	180,154,009	Other Income	240,522,785	22.0% Avg Payment Days	52.3
Total Equity	511,865,030	Other Expense	227,098	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	983,582,118	Net Profit or Loss	97,900,732	8.9% Return on Equity	19.1%
Selected Revenue Departments				Revenue Ranking - 165	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	220	147,076,653	198,983,920	0.739138
31	Intensive Care Unit	272	35,008,647	66,567,768	0.525910
50	Operating Room	385	45,339,754	182,269,645	0.248751
52	Labor Room and Delivery Room	515	9,296,640	10,757,662	0.864188
91	Emergency Department	443	28,659,283	67,770,451	0.422888
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	379	21,149,157	02	Capital Cost - Movable Equip
				206	23,894,790
04	Employee Benefits	129	102,787,712	05	Administrative and General
				140	211,154,120
06	Maintenance and Repairs	82	20,300,691	07	Operation of Plant
				237	17,082,062
08/09	Laundry / Housekeeping	143	15,087,175	10/11	Dietary and Cafeteria
				1,020	3,221,172
13	Nursing Administration	73	20,452,845	14	Central Service and Supply
				284	5,109,390
15	Pharmacy	107	24,771,070	16	Medical Records
				209	6,654,579
17	Social Services	331	3,355,427	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				94	52,697,297

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330046 MOUNT SINAI WEST

Nonprofit - Other

1000 TENTH AVENUE

12/31/2020 366 Days Amended

General Short Term

NEW YORK, NY 10019

CR Beds 541 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	476,027,928	Total Charges	4,436,569,116	Average Wages	47.83
Fixed Assets	679,646,597	Contract Allowance	3,343,185,372	75.4% Medicare Part A	18.2%
Other Assets	298,907,974	Operating Revenue	1,093,383,744	24.6% Medicare Part B	3.6%
Total Assets	1,454,582,499	Operating Expense	1,442,452,128	131.9% Current Ratio	1.2
Current Liabilities	402,625,129	Operating Margin	-349,068,384	-31.9% Days to Collect	37.0
Long Term Liabilities	1,179,496,642	Other Income	349,718,424	32.0% Avg Payment Days	50.6
Total Equity	-127,539,272	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	1,454,582,499	Net Profit or Loss	650,040	0.1% Return on Equity	-0.5%

Selected Revenue Departments

Revenue Ranking - 166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	42	289,848,693	1,384,856,730	0.209299
31	Intensive Care Unit	178	47,307,314	303,341,800	0.155954
50	Operating Room	115	89,695,620	196,838,964	0.455680
52	Labor Room and Delivery Room	265	13,683,110	28,532,200	0.479567
91	Emergency Department	44	78,149,348	180,924,916	0.431944

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	57	60,610,805	02 Capital Cost - Movable Equip	65	45,875,994
04 Employee Benefits	44	184,770,192	05 Administrative and General	224	154,078,761
06 Maintenance and Repairs	1,273	1,000,187	07 Operation of Plant	32	51,392,609
08/09 Laundry / Housekeeping	8	41,010,344	10/11 Dietary and Cafeteria	41	16,263,737
13 Nursing Administration	1,265	2,576,588	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	175	7,483,914
17 Social Services	190	5,005,062	18 Other General Service Cost	9	121,598,263
19 Non Physician Anesthetists	0	0	20-23 Education Programs	56	70,364,030

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100038 MEMORIAL REGIONAL HOSPITAL				Government - Hospital Dis	
3501 JOHNSON ST		4/30/2020 366 Days Amended		General Short Term	
HOLLYWOOD, FL 33021				CR Beds 585	POS Beds 0
BROWARD		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,558,052,967	Total Charges	6,900,809,787	Average Wages	42.63
Fixed Assets	496,207,143	Contract Allowance	5,808,467,968	84.2% Medicare Part A	8.7%
Other Assets	235,075,936	Operating Revenue	1,092,341,819	15.8% Medicare Part B	2.5%
Total Assets	3,289,336,046	Operating Expense	2,163,705,640	198.1% Current Ratio	1.5
Current Liabilities	1,683,713,394	Operating Margin	-1,071,363,821	-98.1% Days to Collect	449.4
Long Term Liabilities	904,774,301	Other Income	259,315,852	23.7% Avg Payment Days	29.0
Total Equity	700,848,351	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	3,289,336,046	Net Profit or Loss	(812,047,969)	-74.3% Return on Equity	-115.9%
Selected Revenue Departments				Revenue Ranking -	
				167	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	141	180,124,284	337,586,055	0.533566
31	Intensive Care Unit	99	66,668,085	159,023,671	0.419234
50	Operating Room	348	47,926,353	298,183,640	0.160728
52	Labor Room and Delivery Room	206	14,854,074	43,015,629	0.345318
91	Emergency Department	116	54,830,775	149,027,010	0.367925
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	194	33,515,833	02 Capital Cost - Movable Equip	111	35,440,553
04 Employee Benefits	198	76,960,090	05 Administrative and General	112	229,620,156
06 Maintenance and Repairs	0	0	07 Operation of Plant	129	24,188,935
08/09 Laundry / Housekeeping	92	18,427,465	10/11 Dietary and Cafeteria	112	11,135,674
13 Nursing Administration	41	26,137,816	14 Central Service and Supply	2,297	224,833
15 Pharmancy	88	27,002,304	16 Medical Records	96	10,379,495
17 Social Services	0	0	18 Other General Service Cost	258	1,620,214
19 Non Physician Anesthetists	0	0	20-23 Education Programs	605	5,340,269

All Providers

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Sample Hospital reports from the Halmanac.com website.

030024 ST. JOSEPH'S HOSPITAL AND MEDICAL CENTER

Nonprofit - Other

350 WEST THOMAS ROAD

6/30/2020 366 Days Settled

General Short Term

PHOENIX, AZ 85013

CR Beds 309 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	360,626,462	Total Charges	4,525,384,868	Average Wages	42.22
Fixed Assets	570,614,694	Contract Allowance	3,436,215,463	75.9% Medicare Part A	12.9%
Other Assets	847,930,704	Operating Revenue	1,089,169,405	24.1% Medicare Part B	3.6%
Total Assets	1,779,171,860	Operating Expense	1,209,810,724	111.1% Current Ratio	1.6
Current Liabilities	224,078,574	Operating Margin	-120,641,319	-11.1% Days to Collect	445.9
Long Term Liabilities	314,640,854	Other Income	467,768,856	42.9% Avg Payment Days	32.4
Total Equity	1,240,452,432	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	1,779,171,860	Net Profit or Loss	347,127,537	31.9% Return on Equity	28.0%

Selected Revenue Departments

Revenue Ranking - 168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	260	133,918,852	291,861,833	0.458843
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	154	79,167,760	743,401,351	0.106494
52	Labor Room and Delivery Room	117	19,738,765	70,477,913	0.280070
91	Emergency Department	346	33,426,925	269,679,957	0.123950

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	259	27,482,145	02 Capital Cost - Movable Equip	105	35,901,641
04 Employee Benefits	178	81,732,209	05 Administrative and General	129	218,269,384
06 Maintenance and Repairs	61	24,495,351	07 Operation of Plant	291	15,539,432
08/09 Laundry / Housekeeping	338	9,352,553	10/11 Dietary and Cafeteria	255	7,489,953
13 Nursing Administration	413	7,308,854	14 Central Service and Supply	389	3,891,405
15 Pharmacy	430	8,177,795	16 Medical Records	38	14,649,489
17 Social Services	535	2,224,440	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	206	24,032,293

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450058 BAPTIST MEDICAL CENTER

Proprietary - Corporation

111 DALLAS STREET

6/30/2020 366 Days Amended

General Short Term

SAN ANTONIO, TX 78205

CR Beds 1,167 POS Beds 0

BEXAR

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 48.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	263,285,147	Total Charges	8,822,509,033	Average Wages	31.97
Fixed Assets	632,377,589	Contract Allowance	7,734,913,584	87.7% Medicare Part A	11.8%
Other Assets	1,099,034,376	Operating Revenue	1,087,595,449	12.3% Medicare Part B	2.6%
Total Assets	1,994,697,112	Operating Expense	979,185,358	90.0% Current Ratio	1.4
Current Liabilities	183,424,741	Operating Margin	108,410,091	10.0% Days to Collect	371.1
Long Term Liabilities	223,800,577	Other Income	46,854,942	4.3% Avg Payment Days	23.6
Total Equity	1,587,471,794	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	1,994,697,112	Net Profit or Loss	155,265,033	14.3% Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 169

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	159	174,216,454	496,062,799	0.351198
31	Intensive Care Unit	166	49,734,843	172,782,314	0.287847
50	Operating Room	188	72,787,396	1,603,761,873	0.045385
52	Labor Room and Delivery Room	59	27,075,320	143,892,444	0.188164
91	Emergency Department	233	40,322,841	908,135,660	0.044402

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	282	26,160,643	02 Capital Cost - Movable Equip	122	31,804,935
04 Employee Benefits	357	48,255,466	05 Administrative and General	190	169,239,919
06 Maintenance and Repairs	404	6,588,584	07 Operation of Plant	136	23,494,921
08/09 Laundry / Housekeeping	178	13,665,354	10/11 Dietary and Cafeteria	155	9,488,450
13 Nursing Administration	606	5,442,310	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	212	6,569,183
17 Social Services	45	11,034,767	18 Other General Service Cost	245	1,861,046
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,132	947,346

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2020 366 Days Settled

General Short Term

SYRACUSE, NY 13210

CR Beds 525 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Current Assets	655,647,647	Total Charges	4,026,819,011	Average Wages	37.27
Fixed Assets	385,116,275	Contract Allowance	2,939,777,368	73.0% Medicare Part A	13.0%
Other Assets	502,234,875	Operating Revenue	1,087,041,643	27.0% Medicare Part B	4.1%
Total Assets	1,542,998,797	Operating Expense	1,425,745,851	131.2% Current Ratio	1.9
Current Liabilities	346,800,896	Operating Margin	-338,704,208	-31.2% Days to Collect	316.6
Long Term Liabilities	900,666,607	Other Income	338,184,107	31.1% Avg Payment Days	36.9
Total Equity	295,531,294	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	1,542,998,797	Net Profit or Loss	(520,101)	0.0% Return on Equity	-0.2%

Selected Revenue Departments

Revenue Ranking - 170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	140	180,136,518	680,891,559	0.264560
31	Intensive Care Unit	76	75,921,689	284,111,657	0.267225
50	Operating Room	261	58,155,812	261,792,466	0.222145
52	Labor Room and Delivery Room	1,093	4,271,574	9,254,008	0.461592
91	Emergency Department	86	61,707,378	178,603,115	0.345500

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	225	29,366,680	02 Capital Cost - Movable Equip	137	30,367,661
04 Employee Benefits	53	176,445,948	05 Administrative and General	320	121,423,180
06 Maintenance and Repairs	0	0	07 Operation of Plant	99	28,553,240
08/09 Laundry / Housekeeping	121	16,314,961	10/11 Dietary and Cafeteria	95	11,828,313
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	312	5,032,496
17 Social Services	333	3,345,971	18 Other General Service Cost	30	58,063,818
19 Non Physician Anesthetists	0	0	20-23 Education Programs	50	75,862,163

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

Nonprofit - Other

ONE ROBERT WOOD JOHNSON PLACE 12/31/2020 366 Days Settled

General Short Term

NEW BRUNSWICK, NJ 08901

CR Beds 503 POS Beds 0

MIDDLESEX

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	1,031,325,769	Total Charges	5,403,531,657	Average Wages	45.81
Fixed Assets	444,011,043	Contract Allowance	4,319,353,303	79.9% Medicare Part A	16.6%
Other Assets	102,010,121	Operating Revenue	1,084,178,354	20.1% Medicare Part B	5.0%
Total Assets	1,577,346,933	Operating Expense	1,191,790,827	109.9% Current Ratio	3.7
Current Liabilities	280,837,089	Operating Margin	-107,612,473	-9.9% Days to Collect	83.6
Long Term Liabilities	609,545,611	Other Income	129,621,395	12.0% Avg Payment Days	36.2
Total Equity	686,964,233	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,577,346,933	Net Profit or Loss	22,008,922	2.0% Return on Equity	3.2%

Selected Revenue Departments

Revenue Ranking - 171

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	69	233,642,220	1,533,290,604	0.152380
31	Intensive Care Unit	925	12,880,226	85,357,509	0.150897
50	Operating Room	191	72,181,933	259,457,375	0.278203
52	Labor Room and Delivery Room	220	14,578,619	27,523,735	0.529674
91	Emergency Department	232	40,326,997	422,031,338	0.095555

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	131	42,145,706	02 Capital Cost - Movable Equip	126	31,322,780
04 Employee Benefits	250	65,654,959	05 Administrative and General	177	174,420,917
06 Maintenance and Repairs	141	14,369,784	07 Operation of Plant	2,425	1,863,383
08/09 Laundry / Housekeeping	172	13,893,992	10/11 Dietary and Cafeteria	169	9,059,936
13 Nursing Administration	128	14,674,928	14 Central Service and Supply	168	7,874,589
15 Pharmacy	252	12,660,299	16 Medical Records	254	5,812,484
17 Social Services	56	10,107,941	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	120	41,206,266

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2020 366 Days Amended

General Short Term

NEW YORK, NY 10021

CR Beds 345 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	405,745,000	Total Charges	3,621,652,922	Average Wages	68.44
Fixed Assets	1,006,946,000	Contract Allowance	2,544,401,629	70.3% Medicare Part A	14.6%
Other Assets	23,661,000	Operating Revenue	1,077,251,293	29.7% Medicare Part B	3.9%
Total Assets	1,436,352,000	Operating Expense	1,440,171,033	133.7% Current Ratio	1.2
Current Liabilities	325,429,399	Operating Margin	-362,919,740	-33.7% Days to Collect	88.3
Long Term Liabilities	433,709,601	Other Income	530,790,412	49.3% Avg Payment Days	41.8
Total Equity	677,213,000	Other Expense	114,783,212	10.7% Depreciation Rate	2.6%
Total Liab. and Equity	1,436,352,000	Net Profit or Loss	53,087,460	4.9% Return on Equity	7.8%

Selected Revenue Departments

Revenue Ranking - 172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	110	203,380,598	935,063,693	0.217505
31	Intensive Care Unit	444	25,413,085	139,510,294	0.182159
50	Operating Room	6	275,088,414	611,831,030	0.449615
52	Labor Room and Delivery Room	87	22,859,086	15,546,648	1.470355
91	Emergency Department	88	60,895,290	227,667,029	0.267475

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	299	25,133,771	02 Capital Cost - Movable Equip	197	24,468,878
04 Employee Benefits	77	139,806,022	05 Administrative and General	113	229,523,434
06 Maintenance and Repairs	60	24,657,047	07 Operation of Plant	488	11,420,179
08/09 Laundry / Housekeeping	122	16,265,730	10/11 Dietary and Cafeteria	64	14,146,295
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,322	1,335,196
17 Social Services	464	2,595,069	18 Other General Service Cost	26	59,891,491
19 Non Physician Anesthetists	0	0	20-23 Education Programs	107	45,638,183

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100012 LEE MEMORIAL HOSPITAL			Government - Other		
2776 CLEVELAND AVE			9/30/2020 366 Days Submitted		
FORT MYERS, FL 33901			General Short Term		
LEE			CR Beds 557 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,588,984,753	Total Charges	5,011,663,662	Occupancy Rate	69.5%
Fixed Assets	815,563,555	Contract Allowance	3,940,284,672	Length of Stay	4.4
Other Assets	21,320,785	Operating Revenue	1,071,378,990	Average Wages	35.72
Total Assets	2,425,869,093	Operating Expense	832,879,626	78.6% Medicare Part A	12.4%
Current Liabilities	312,513,062	Operating Margin	238,499,364	21.4% Medicare Part B	5.4%
Long Term Liabilities	952,244,215	Other Income	136,674,342	77.7% Current Ratio	5.1
Total Equity	1,161,111,816	Other Expense	49,914,012	22.3% Days to Collect	458.3
Total Liab. and Equity	2,425,869,093	Net Profit or Loss	325,259,694	12.8% Avg Payment Days	34.7
Selected Revenue Departments			Revenue Ranking - 173		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	142	180,064,691	354,873,367	0.507405
31	Intensive Care Unit	208	43,393,104	71,165,379	0.609750
50	Operating Room	109	91,533,235	901,260,573	0.101561
52	Labor Room and Delivery Room	118	19,734,143	115,407,781	0.170995
91	Emergency Department	195	43,608,628	420,714,798	0.103654
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	198	32,536,760	02 Capital Cost - Movable Equip	69	45,647,799
04 Employee Benefits	569	32,748,300	05 Administrative and General	130	216,894,452
06 Maintenance and Repairs	0	0	07 Operation of Plant	133	23,670,204
08/09 Laundry / Housekeeping	221	12,036,041	10/11 Dietary and Cafeteria	62	14,215,135
13 Nursing Administration	94	17,044,375	14 Central Service and Supply	1,004	1,326,738
15 Pharmancy	173	17,204,561	16 Medical Records	0	0
17 Social Services	144	6,184,456	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	620	5,200,657

All Providers

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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	
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	
01	Capital Cost - Buildings	279	26,264,520	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	309	9,792,302	10/11	Dietary and Cafeteria
13	Nursing Administration	1,209	2,746,408	14	Central Service and Supply
15	Pharmacy	495	7,249,361	16	Medical Records
17	Social Services	172	5,421,853	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,224	576,563

All Providers

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Sample Hospital reports from the Halmanac.com website.

510022 CHARLESTON AREA MEDICAL CENTER

Nonprofit - Other

501 MORRIS STREET

12/31/2020 366 Days Amended

General Short Term

CHARLESTON, WV 25301

CR Beds 641 POS Beds 0

KANAWHA

Key Performanace Ind.

PALMETTO GBA (WV)

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	618,663,000	Total Charges	4,070,676,985	Average Wages	36.03
Fixed Assets	397,916,000	Contract Allowance	3,004,021,985	73.8% Medicare Part A	14.0%
Other Assets	453,703,000	Operating Revenue	1,066,655,000	26.2% Medicare Part B	5.4%
Total Assets	1,470,282,000	Operating Expense	1,203,150,108	112.8% Current Ratio	2.2
Current Liabilities	284,262,000	Operating Margin	-136,495,108	-12.8% Days to Collect	75.8
Long Term Liabilities	434,794,000	Other Income	172,654,000	16.2% Avg Payment Days	41.9
Total Equity	751,226,000	Other Expense	109,000	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	1,470,282,000	Net Profit or Loss	36,049,892	3.4% Return on Equity	4.8%

Selected Revenue Departments

Revenue Ranking - 175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	123	191,031,378	474,213,056	0.402839
31	Intensive Care Unit	220	42,352,166	125,930,091	0.336315
50	Operating Room	65	111,108,017	522,086,613	0.212815
52	Labor Room and Delivery Room	451	10,126,853	38,752,103	0.261324
91	Emergency Department	249	39,076,788	270,009,966	0.144724

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	441	19,146,915	02 Capital Cost - Movable Equip	389	16,515,193
04 Employee Benefits	147	92,784,787	05 Administrative and General	156	198,382,705
06 Maintenance and Repairs	97	18,301,856	07 Operation of Plant	246	16,793,710
08/09 Laundry / Housekeeping	207	12,560,011	10/11 Dietary and Cafeteria	259	7,404,088
13 Nursing Administration	2,183	1,258,695	14 Central Service and Supply	184	7,219,497
15 Pharmacy	34	54,541,697	16 Medical Records	1,087	1,655,887
17 Social Services	36	12,166,042	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	148	34,281,009

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

370093 O U MEDICINE

Nonprofit - Other

700 NE 13TH STREET

6/30/2020 366 Days Settled

General Short Term

OKLAHOMA CITY, OK 73104

CR Beds 483 POS Beds 0

OKLAHOMA

Key Performanace Ind.

NOVITAS (OKLAHOMA)

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	907,171,611	Total Charges	7,232,484,718	Average Wages	34.30
Fixed Assets	862,285,531	Contract Allowance	6,166,775,723	85.3% Medicare Part A	12.6%
Other Assets	6,817,463,963	Operating Revenue	1,065,708,995	14.7% Medicare Part B	3.4%
Total Assets	8,586,921,105	Operating Expense	1,249,473,894	117.2% Current Ratio	2.1
Current Liabilities	423,238,034	Operating Margin	-183,764,899	-17.2% Days to Collect	710.4
Long Term Liabilities	7,912,912,144	Other Income	238,575,063	22.4% Avg Payment Days	74.2
Total Equity	250,770,927	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	8,586,921,105	Net Profit or Loss	54,810,164	5.1% Return on Equity	21.9%

Selected Revenue Departments

Revenue Ranking - 176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	157	175,661,952	369,046,094	0.475989
31	Intensive Care Unit	23	119,175,337	769,687,431	0.154836
50	Operating Room	112	90,061,967	831,565,341	0.108304
52	Labor Room and Delivery Room	414	10,621,518	40,951,045	0.259371
91	Emergency Department	461	27,911,619	437,314,895	0.063825

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	32	78,267,182	02 Capital Cost - Movable Equip	75	43,064,961
04 Employee Benefits	211	72,839,456	05 Administrative and General	259	139,931,500
06 Maintenance and Repairs	77	20,663,559	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	225	11,870,833	10/11 Dietary and Cafeteria	73	13,271,745
13 Nursing Administration	116	15,246,179	14 Central Service and Supply	166	7,912,684
15 Pharmancy	187	15,950,804	16 Medical Records	112	9,470,964
17 Social Services	169	5,450,452	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	117	42,670,390

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

053302 CHILDREN'S HOSP OF LOS ANGELES

Nonprofit - Other

4650 SUNSET BLVD, MS 108

6/30/2020 366 Days Audited

Children

LOS ANGELES, CA 90027

CR Beds 267

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	626,519,909	Total Charges	3,285,782,157	Average Wages	
Fixed Assets	965,947,059	Contract Allowance	2,220,295,847	67.6%	Medicare Part A 0.0%
Other Assets	823,785,281	Operating Revenue	1,065,486,310	32.4%	Medicare Part B 0.1%
Total Assets	2,416,252,249	Operating Expense	1,325,213,805	124.4%	Current Ratio 2.6
Current Liabilities	240,844,979	Operating Margin	-259,727,495	-24.4%	Days to Collect 278.9
Long Term Liabilities	495,202,475	Other Income	310,344,739	29.1%	Avg Payment Days 47.5
Total Equity	1,680,204,795	Other Expense	51,813,644	4.9%	Depreciation Rate 2.1%
Total Liab. and Equity	2,416,252,249	Net Profit or Loss	(1,196,400)	-0.1%	Return on Equity -0.1%

Selected Revenue Departments

Revenue Ranking - 177

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	80	222,292,407	709,900,446	0.313132
31	Intensive Care Unit	17	142,922,474	713,224,534	0.200389
50	Operating Room	260	58,471,440	321,671,218	0.181774
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	408	30,353,854	98,724,043	0.307462

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	79	53,034,027	02 Capital Cost - Movable Equip	370	16,949,469
04 Employee Benefits	297	57,078,411	05 Administrative and General	185	171,246,478
06 Maintenance and Repairs	33	36,419,449	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	159	14,436,240	10/11 Dietary and Cafeteria	126	10,630,279
13 Nursing Administration	66	21,106,828	14 Central Service and Supply	226	5,902,160
15 Pharmacy	0	0	16 Medical Records	168	7,725,349
17 Social Services	25	14,103,146	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	239	20,294,266

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390100 LANCASTER GENERAL HOSPITAL

Nonprofit - Other

555 NORTH DUKE STREET

6/30/2020 366 Days Reopened

General Short Term

LANCASTER, PA 17602

CR Beds 543 POS Beds 0

LANCASTER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	431,051,293	Total Charges	3,035,407,779	Average Wages	35.46
Fixed Assets	579,452,262	Contract Allowance	1,975,656,333	65.1% Medicare Part A	10.9%
Other Assets	123,240,010	Operating Revenue	1,059,751,446	34.9% Medicare Part B	6.0%
Total Assets	1,133,743,565	Operating Expense	1,079,764,800	101.9% Current Ratio	1.9
Current Liabilities	221,383,718	Operating Margin	-20,013,354	-1.9% Days to Collect	156.0
Long Term Liabilities	388,228,659	Other Income	102,405,331	9.7% Avg Payment Days	34.5
Total Equity	524,131,188	Other Expense	-553,098	-0.1% Depreciation Rate	0.0%
Total Liab. and Equity	1,133,743,565	Net Profit or Loss	82,945,075	7.8% Return on Equity	15.8%

Selected Revenue Departments

Revenue Ranking - 178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	143	179,773,244	444,807,619	0.404160
31	Intensive Care Unit	402	27,243,228	81,290,495	0.335134
50	Operating Room	142	83,515,517	387,036,799	0.215782
52	Labor Room and Delivery Room	511	9,328,594	17,742,026	0.525791
91	Emergency Department	157	48,069,026	190,302,370	0.252593

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,314	7,074,157	02 Capital Cost - Movable Equip	1,714	3,636,403
04 Employee Benefits	1,222	14,684,081	05 Administrative and General	350	114,834,942
06 Maintenance and Repairs	132	14,819,703	07 Operation of Plant	89	30,138,422
08/09 Laundry / Housekeeping	112	17,126,579	10/11 Dietary and Cafeteria	74	13,270,526
13 Nursing Administration	742	4,572,258	14 Central Service and Supply	0	0
15 Pharmacy	118	22,758,370	16 Medical Records	35	15,782,151
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	328	13,832,478

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

063301 CHILDREN'S HOSPITAL COLORADO

Nonprofit - Other

13123 E 16TH AVE

12/31/2020 366 Days Reopened

Children

AURORA, CO 80045

CR Beds 282 POS Beds 0

ADAMS

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 55.7%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	382,583,328	Total Charges	2,889,555,674	Average Wages	
Fixed Assets	1,042,531,691	Contract Allowance	1,829,857,404	63.3%	Medicare Part A 0.0%
Other Assets	252,311,411	Operating Revenue	1,059,698,270	36.7%	Medicare Part B 0.0%
Total Assets	1,677,426,430	Operating Expense	1,171,434,953	110.5%	Current Ratio 8.4
Current Liabilities	45,691,451	Operating Margin	-111,736,683	-10.5%	Days to Collect 197.5
Long Term Liabilities	727,562,592	Other Income	140,645,826	13.3%	Avg Payment Days 54.4
Total Equity	904,172,387	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	1,677,426,430	Net Profit or Loss	28,909,143	2.7%	Return on Equity 3.2%

Selected Revenue Departments

Revenue Ranking - 179

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	275	129,684,490	338,835,757	0.382736
31	Intensive Care Unit	393	27,689,336	64,125,057	0.431802
50	Operating Room	143	82,833,789	422,742,849	0.195944
52	Labor Room and Delivery Room	1,840	1,279,945	4,330,704	0.295551
91	Emergency Department	109	55,786,488	219,032,845	0.254695

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	111	45,432,139	02 Capital Cost - Movable Equip	2,217	2,208,389
04 Employee Benefits	1,190	15,217,476	05 Administrative and General	116	224,758,208
06 Maintenance and Repairs	0	0	07 Operation of Plant	15	63,148,482
08/09 Laundry / Housekeeping	5,606	118,230	10/11 Dietary and Cafeteria	375	6,083,727
13 Nursing Administration	43	25,677,911	14 Central Service and Supply	183	7,228,838
15 Pharmacy	214	14,464,827	16 Medical Records	204	6,741,640
17 Social Services	84	8,250,930	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	210	23,571,786

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

420018 PRISMA HEALTH RICHLAND HOSPITAL

Nonprofit - Other

5 MEDICAL PARK

9/30/2020 366 Days Amended

General Short Term

COLUMBIA, SC 29203

CR Beds 377 POS Beds 0

RICHLAND

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	240,279,766	Total Charges	3,447,497,766	Average Wages	31.09
Fixed Assets	218,807,337	Contract Allowance	2,388,806,978	69.3% Medicare Part A	10.9%
Other Assets	-1,122,000	Operating Revenue	1,058,690,788	30.7% Medicare Part B	3.2%
Total Assets	457,965,103	Operating Expense	1,183,452,337	111.8% Current Ratio	2.3
Current Liabilities	104,562,682	Operating Margin	-124,761,549	-11.8% Days to Collect	48.4
Long Term Liabilities	15,012,508	Other Income	146,500,901	13.8% Avg Payment Days	13.7
Total Equity	338,389,913	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	457,965,103	Net Profit or Loss	21,739,352	2.1% Return on Equity	6.4%

Selected Revenue Departments

Revenue Ranking - 180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	325	120,092,329	141,682,750	0.847614
31	Intensive Care Unit	361	29,135,246	40,950,765	0.711470
50	Operating Room	335	49,135,321	292,307,034	0.168095
52	Labor Room and Delivery Room	609	8,087,103	26,858,365	0.301102
91	Emergency Department	184	44,668,503	149,500,625	0.298785

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	982	9,884,519	02 Capital Cost - Movable Equip	133	30,517,517
04 Employee Benefits	161	87,812,067	05 Administrative and General	187	169,625,823
06 Maintenance and Repairs	0	0	07 Operation of Plant	158	21,979,455
08/09 Laundry / Housekeeping	332	9,432,969	10/11 Dietary and Cafeteria	430	5,615,442
13 Nursing Administration	404	7,422,102	14 Central Service and Supply	135	8,923,435
15 Pharmacy	176	16,863,786	16 Medical Records	330	4,815,500
17 Social Services	154	5,952,026	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	201	25,487,486

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360059 METROHEALTH SYSTEM

Government - Other

2500 METROHEALTH DRIVE

12/31/2020 366 Days Audited

General Short Term

CLEVELAND, OH 44109

CR Beds 405 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	590,253,330	Total Charges	3,548,556,440	Average Wages	43.97
Fixed Assets	720,373,544	Contract Allowance	2,491,443,018	70.2% Medicare Part A	7.0%
Other Assets	1,164,542,696	Operating Revenue	1,057,113,422	29.8% Medicare Part B	3.4%
Total Assets	2,475,169,570	Operating Expense	1,421,737,463	134.5% Current Ratio	2.4
Current Liabilities	245,274,032	Operating Margin	-364,624,041	-34.5% Days to Collect	88.6
Long Term Liabilities	2,577,438,435	Other Income	446,554,189	42.2% Avg Payment Days	42.2
Total Equity	-347,542,897	Other Expense	330	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	2,475,169,570	Net Profit or Loss	81,929,818	7.8% Return on Equity	-23.6%

Selected Revenue Departments

Revenue Ranking - 181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	508	91,747,953	182,631,895	0.502365
31	Intensive Care Unit	829	14,790,669	40,410,101	0.366014
50	Operating Room	532	36,974,748	256,300,498	0.144263
52	Labor Room and Delivery Room	292	12,926,837	17,648,069	0.732479
91	Emergency Department	3	199,135,931	789,109,873	0.252355

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	270	26,976,245	02 Capital Cost - Movable Equip	153	28,763,639
04 Employee Benefits	1,354	12,801,883	05 Administrative and General	166	189,063,498
06 Maintenance and Repairs	43	30,004,873	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	152	14,814,914	10/11 Dietary and Cafeteria	273	7,141,023
13 Nursing Administration	246	10,404,223	14 Central Service and Supply	148	8,543,730
15 Pharmacy	63	36,441,945	16 Medical Records	654	2,685,594
17 Social Services	197	4,893,905	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	93	53,341,197

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

093300 CHILDREN'S NATIONAL HOSPITAL

Nonprofit - Other

111 MICHIGAN AVE, NW

6/30/2020 366 Days Settled

Children

WASHINGTON, DC 20010

CR Beds 184 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

Novitas DC

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	506,939,705	Total Charges	2,660,868,606	Average Wages	
Fixed Assets	747,104,574	Contract Allowance	1,605,181,644	60.3%	Medicare Part A 0.0%
Other Assets	1,014,165,408	Operating Revenue	1,055,686,962	39.7%	Medicare Part B 0.0%
Total Assets	2,268,209,687	Operating Expense	1,330,223,792	126.0%	Current Ratio 1.8
Current Liabilities	286,439,495	Operating Margin	-274,536,830	-26.0%	Days to Collect 92.9
Long Term Liabilities	857,707,399	Other Income	282,129,038	26.7%	Avg Payment Days 59.9
Total Equity	1,124,062,793	Other Expense	0	0.0%	Depreciation Rate -0.7%
Total Liab. and Equity	2,268,209,687	Net Profit or Loss	7,592,208	0.7%	Return on Equity 0.7%

Selected Revenue Departments

Revenue Ranking - 182

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	349	115,400,451	208,646,273	0.553091
31	Intensive Care Unit	26	118,099,823	353,450,136	0.334134
50	Operating Room	283	55,465,819	209,373,842	0.264913
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	131	52,162,302	221,654,247	0.235332

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,430	11,880,335	05 Administrative and General	126	219,641,069
06 Maintenance and Repairs	0	0	07 Operation of Plant	45	42,911,264
08/09 Laundry / Housekeeping	91	18,563,929	10/11 Dietary and Cafeteria	140	9,902,926
13 Nursing Administration	79	19,318,356	14 Central Service and Supply	790	1,801,304
15 Pharmacy	128	21,339,735	16 Medical Records	115	9,367,981
17 Social Services	173	5,354,812	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	146	34,638,715

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

43 NEW SCOTLAND AVENUE, MAIL CODE 34 12/31/2020 366 Days Amended

General Short Term

ALBANY, NY 12208

CR Beds 586 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	568,447,015	Total Charges	3,361,286,558	Average Wages	30.93
Fixed Assets	455,685,823	Contract Allowance	2,310,826,911	68.7% Medicare Part A	15.3%
Other Assets	246,931,440	Operating Revenue	1,050,459,647	31.3% Medicare Part B	3.9%
Total Assets	1,271,064,278	Operating Expense	1,103,680,267	105.1% Current Ratio	3.0
Current Liabilities	186,717,661	Operating Margin	-53,220,620	-5.1% Days to Collect	77.0
Long Term Liabilities	547,455,730	Other Income	120,486,635	11.5% Avg Payment Days	30.9
Total Equity	536,890,887	Other Expense	-14,931,540	-1.4% Depreciation Rate	5.2%
Total Liab. and Equity	1,271,064,278	Net Profit or Loss	82,197,555	7.8% Return on Equity	15.3%

Selected Revenue Departments

Revenue Ranking - 183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	153	177,148,626	441,285,031	0.401438
31	Intensive Care Unit	171	48,671,015	147,148,585	0.330761
50	Operating Room	168	76,410,683	261,207,368	0.292529
52	Labor Room and Delivery Room	559	8,638,542	20,819,915	0.414917
91	Emergency Department	221	41,155,459	213,309,394	0.192938

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	119	44,290,187	02 Capital Cost - Movable Equip	86	39,208,145
04 Employee Benefits	2,429	4,771,492	05 Administrative and General	0	0
06 Maintenance and Repairs	221	11,135,511	07 Operation of Plant	156	22,278,434
08/09 Laundry / Housekeeping	79	19,236,832	10/11 Dietary and Cafeteria	105	11,393,182
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	111	9,511,455
17 Social Services	43	11,292,440	18 Other General Service Cost	15	92,056,723
19 Non Physician Anesthetists	0	0	20-23 Education Programs	6	189,930,530

All Providers

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Sample Hospital reports from the Halmanac.com website.

110078 EMORY UNIVERSITY HOSPITAL MIDTOWN				Nonprofit - Other	
550 PEACHTREE STREET, NE		8/31/2020 366 Days Reopened		General Short Term	
ATLANTA, GA 30308				CR Beds 394	POS Beds 0
FULTON		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	955,263,005	Total Charges	3,210,400,230	Average Wages	36.38
Fixed Assets	432,090,616	Contract Allowance	2,166,340,855	67.5% Medicare Part A	8.3%
Other Assets	4,801,259	Operating Revenue	1,044,059,375	32.5% Medicare Part B	7.7%
Total Assets	1,392,154,880	Operating Expense	1,102,835,394	105.6% Current Ratio	3.3
Current Liabilities	285,159,434	Operating Margin	-58,776,019	-5.6% Days to Collect	189.1
Long Term Liabilities	458,242,824	Other Income	200,233,033	19.2% Avg Payment Days	85.7
Total Equity	648,752,622	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	1,392,154,880	Net Profit or Loss	141,457,014	13.5% Return on Equity	21.8%
Selected Revenue Departments				Revenue Ranking - 184	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	341	117,602,169	200,040,486	0.587892
31	Intensive Care Unit	683	17,832,309	66,512,452	0.268105
50	Operating Room	498	38,871,951	273,759,174	0.141993
52	Labor Room and Delivery Room	115	19,843,064	69,258,798	0.286506
91	Emergency Department	796	18,921,865	104,812,547	0.180531
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,825	4,549,567	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	190	13,072,461	10/11	Dietary and Cafeteria
13	Nursing Administration	985	3,485,920	14	Central Service and Supply
15	Pharmacy	181	16,179,469	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				397	11,028,567

All Providers

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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

All Providers

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Sample Hospital reports from the Halmanac.com website.

430027 SANFORD USD MEDICAL CENTER

Nonprofit - Other

1305 W 18TH ST POST OFFICE BOX 5039 12/31/2020 366 Days Amended

General Short Term

SIOUX FALLS, SD 57117

CR Beds 355 POS Beds 0

MINNEHAHA

Key Performanace Ind.

NORIDIAN (SOUTH DAKOTA)

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	196,826,038	Total Charges	3,615,480,200	Average Wages	43.00
Fixed Assets	362,791,938	Contract Allowance	2,577,396,082	71.3% Medicare Part A	11.0%
Other Assets	14,904,361	Operating Revenue	1,038,084,118	28.7% Medicare Part B	8.7%
Total Assets	574,522,337	Operating Expense	1,067,723,176	102.9% Current Ratio	6.4
Current Liabilities	30,526,015	Operating Margin	-29,639,058	-2.9% Days to Collect	283.9
Long Term Liabilities	109,415,146	Other Income	252,223,486	24.3% Avg Payment Days	8.0
Total Equity	434,581,176	Other Expense	28,832,045	2.8% Depreciation Rate	4.9%
Total Liab. and Equity	574,522,337	Net Profit or Loss	193,752,383	18.7% Return on Equity	44.6%

Selected Revenue Departments

Revenue Ranking - 186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	456	98,042,019	226,867,598	0.432155
31	Intensive Care Unit	801	15,353,244	33,305,354	0.460984
50	Operating Room	345	48,255,941	177,570,655	0.271756
52	Labor Room and Delivery Room	438	10,302,816	18,555,693	0.555237
91	Emergency Department	1,109	14,311,615	80,348,537	0.178119

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	235	28,921,622	02 Capital Cost - Movable Equip	335	18,025,324
04 Employee Benefits	375	45,815,609	05 Administrative and General	309	125,212,667
06 Maintenance and Repairs	727	3,247,319	07 Operation of Plant	0	-58,699
08/09 Laundry / Housekeeping	2,322	1,445,677	10/11 Dietary and Cafeteria	570	4,728,569
13 Nursing Administration	452	6,885,786	14 Central Service and Supply	132	9,078,484
15 Pharmacy	218	14,297,337	16 Medical Records	64	12,521,079
17 Social Services	618	1,888,125	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	353	12,639,802

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

033302 PHOENIX CHILDREN'S HOSPITAL

Nonprofit - Other

1919 EAST THOMAS ROAD

12/31/2020 366 Days Submitted

Children

PHOENIX, AZ 85016

CR Beds 352 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 46.7%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	444,606,035	Total Charges	3,164,914,716	Average Wages	
Fixed Assets	492,392,085	Contract Allowance	2,131,198,234	67.3% Medicare Part A	0.0%
Other Assets	1,316,645,754	Operating Revenue	1,033,716,482	32.7% Medicare Part B	0.1%
Total Assets	2,253,643,874	Operating Expense	963,409,900	93.2% Current Ratio	2.0
Current Liabilities	224,395,644	Operating Margin	70,306,582	6.8% Days to Collect	286.4
Long Term Liabilities	1,128,095,308	Other Income	150,252,285	14.5% Avg Payment Days	41.3
Total Equity	901,152,922	Other Expense	-18,124,335	-1.8% Depreciation Rate	4.9%
Total Liab. and Equity	2,253,643,874	Net Profit or Loss	238,683,202	23.1% Return on Equity	26.5%

Selected Revenue Departments

Revenue Ranking - 187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	292	125,610,844	388,879,642	0.323007
31	Intensive Care Unit	100	66,634,660	308,720,097	0.215842
50	Operating Room	597	33,927,513	251,528,099	0.134886
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	269	37,533,304	177,532,574	0.211416

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	133	41,976,310	02 Capital Cost - Movable Equip	291	20,200,814
04 Employee Benefits	349	48,975,133	05 Administrative and General	179	174,095,267
06 Maintenance and Repairs	0	0	07 Operation of Plant	182	19,999,978
08/09 Laundry / Housekeeping	256	11,190,691	10/11 Dietary and Cafeteria	172	8,999,129
13 Nursing Administration	203	11,969,933	14 Central Service and Supply	1,254	958,053
15 Pharmacy	76	31,463,216	16 Medical Records	292	5,255,294
17 Social Services	94	7,956,395	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	209	23,586,820

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

470003 UNIVERSITY OF VERMONT MEDICAL CENTER

Nonprofit - Other

111 COLCHESTER AVE

9/30/2020 366 Days Amended

General Short Term

BURLINGTON, VT 05401

CR Beds 416 POS Beds 0

CHITTENDEN

Key Performanace Ind.

NATIONAL HERITAGE (VERMONT)

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	504,589,000	Total Charges	2,719,070,000	Average Wages	45.45
Fixed Assets	640,123,000	Contract Allowance	1,685,631,702	62.0% Medicare Part A	13.2%
Other Assets	602,528,000	Operating Revenue	1,033,438,298	38.0% Medicare Part B	7.8%
Total Assets	1,747,240,000	Operating Expense	1,462,101,987	141.5% Current Ratio	1.7
Current Liabilities	294,137,000	Operating Margin	-428,663,689	-41.5% Days to Collect	61.3
Long Term Liabilities	510,355,000	Other Income	464,160,701	44.9% Avg Payment Days	29.0
Total Equity	942,748,000	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	1,747,240,000	Net Profit or Loss	35,497,012	3.4% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	174	169,758,513	220,495,688	0.769895
31	Intensive Care Unit	809	15,234,730	26,847,170	0.567461
50	Operating Room	398	44,666,964	254,981,767	0.175177
52	Labor Room and Delivery Room	401	10,802,644	11,112,113	0.972150
91	Emergency Department	337	33,920,630	128,506,596	0.263960

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	121	44,085,307	02 Capital Cost - Movable Equip	123	31,709,281
04 Employee Benefits	938	20,271,838	05 Administrative and General	81	256,207,101
06 Maintenance and Repairs	0	0	07 Operation of Plant	61	37,140,407
08/09 Laundry / Housekeeping	124	16,231,906	10/11 Dietary and Cafeteria	243	7,665,069
13 Nursing Administration	375	7,752,162	14 Central Service and Supply	118	10,266,485
15 Pharmacy	0	0	16 Medical Records	144	8,170,801
17 Social Services	46	10,948,820	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	138	36,578,154

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

460010 INTERMOUNTAIN MEDICAL CENTER

Nonprofit - Other

5121 SOUTH COTTONWOOD STREET

12/31/2020 366 Days Settled

General Short Term

MURRAY, UT 84107

CR Beds 342 POS Beds 0

SALT LAKE

Key Performanace Ind.

NORIDIAN (UTAH)

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	169,896,059	Total Charges	2,655,013,990	Average Wages	34.28
Fixed Assets	345,581,668	Contract Allowance	1,624,610,188	61.2% Medicare Part A	10.2%
Other Assets	9,481,396	Operating Revenue	1,030,403,802	38.8% Medicare Part B	3.6%
Total Assets	524,959,123	Operating Expense	964,143,716	93.6% Current Ratio	8.3
Current Liabilities	20,356,542	Operating Margin	66,260,086	6.4% Days to Collect	135.0
Long Term Liabilities	2,349,365	Other Income	41,400,938	4.0% Avg Payment Days	1.6
Total Equity	502,253,216	Other Expense	684,244	0.1% Depreciation Rate	2.6%
Total Liab. and Equity	524,959,123	Net Profit or Loss	106,976,780	10.4% Return on Equity	21.3%

Selected Revenue Departments

Revenue Ranking - 189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	511	91,228,724	204,695,578	0.445680
31	Intensive Care Unit	803	15,290,591	55,714,594	0.274445
50	Operating Room	231	62,817,566	221,921,149	0.283063
52	Labor Room and Delivery Room	407	10,718,494	29,039,906	0.369095
91	Emergency Department	495	26,703,494	172,409,967	0.154884

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	385	20,748,363	02 Capital Cost - Movable Equip	4,452	293,361
04 Employee Benefits	207	73,798,473	05 Administrative and General	198	167,481,031
06 Maintenance and Repairs	0	0	07 Operation of Plant	316	14,856,938
08/09 Laundry / Housekeeping	557	6,816,183	10/11 Dietary and Cafeteria	917	3,478,592
13 Nursing Administration	85	18,194,045	14 Central Service and Supply	0	0
15 Pharmacy	1,959	1,215,208	16 Medical Records	2,353	585,970
17 Social Services	742	1,512,802	18 Other General Service Cost	116	8,549,102
19 Non Physician Anesthetists	0	0	20-23 Education Programs	444	9,154,745

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE

Proprietary - Corporation

509 BILTMORE AVE
ASHEVILLE, NC 28801
BUNCOMBE
PALMETTO GBA (NC)

9/30/2020 366 Days Amended

General Short Term

CR Beds 480 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			
Current Assets	187,931,513	Total Charges	4,185,113,256	Average Wages	31.86
Fixed Assets	929,040,216	Contract Allowance	3,157,904,796	75.5% Medicare Part A	17.0%
Other Assets	127,893,193	Operating Revenue	1,027,208,460	24.5% Medicare Part B	7.1%
Total Assets	1,244,864,922	Operating Expense	1,156,550,593	112.6% Current Ratio	0.7
Current Liabilities	253,867,591	Operating Margin	-129,342,133	-12.6% Days to Collect	125.6
Long Term Liabilities	-274,235,148	Other Income	136,672,960	13.3% Avg Payment Days	31.4
Total Equity	1,265,232,479	Other Expense	7,437,189	0.7% Depreciation Rate	8.0%
Total Liab. and Equity	1,244,864,922	Net Profit or Loss	(106,362)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 190

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	338	118,012,016	140,553,999	0.839620
31	Intensive Care Unit	211	43,127,693	76,255,536	0.565568
50	Operating Room	374	45,873,484	826,324,369	0.055515
52	Labor Room and Delivery Room	342	12,075,984	25,474,173	0.474048
91	Emergency Department	348	33,343,140	235,387,362	0.141652

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	124	43,350,145	02	Capital Cost - Movable Equip	26	67,276,194		
04	Employee Benefits	245	66,239,858	05	Administrative and General	243	146,029,410		
06	Maintenance and Repairs	65	23,055,880	07	Operation of Plant	0	0		
08/09	Laundry / Housekeeping	360	8,994,323	10/11	Dietary and Cafeteria	173	8,949,098		
13	Nursing Administration	211	11,761,903	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	387	11,486,004		

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

500005 VIRGINIA MASON MEDICAL CENTER

Nonprofit - Other

925 SENECA ST

12/31/2020 366 Days Submitted

General Short Term

SEATTLE, WA 98101

CR Beds 209

POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	365,637,351	Total Charges	2,470,232,367	Average Wages	54.81
Fixed Assets	538,888,809	Contract Allowance	1,462,984,420	59.2%	Medicare Part A 10.7%
Other Assets	527,365,937	Operating Revenue	1,007,247,947	40.8%	Medicare Part B 7.1%
Total Assets	1,431,892,097	Operating Expense	1,154,509,912	114.6%	Current Ratio 1.3
Current Liabilities	292,308,030	Operating Margin	-147,261,965	-14.6%	Days to Collect 184.1
Long Term Liabilities	576,485,525	Other Income	157,594,507	15.6%	Avg Payment Days 42.0
Total Equity	563,098,542	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	1,431,892,097	Net Profit or Loss	10,332,542	1.0%	Return on Equity 1.8%

Selected Revenue Departments

Revenue Ranking - 191

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	588	83,546,445	176,222,177	0.474097
31	Intensive Care Unit	705	17,471,317	44,206,079	0.395224
50	Operating Room	339	48,758,189	296,595,049	0.164393
52	Labor Room and Delivery Room	2,584	83,745	25,001	3.349666
91	Emergency Department	502	26,354,277	83,113,029	0.317090

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	221	29,935,561	02 Capital Cost - Movable Equip	233	22,385,232
04 Employee Benefits	204	74,379,205	05 Administrative and General	225	153,218,343
06 Maintenance and Repairs	0	0	07 Operation of Plant	320	14,735,314
08/09 Laundry / Housekeeping	236	11,638,865	10/11 Dietary and Cafeteria	624	4,437,274
13 Nursing Administration	451	6,891,814	14 Central Service and Supply	11	53,446,215
15 Pharmancy	340	9,870,700	16 Medical Records	383	4,233,459
17 Social Services	1,114	826,124	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	383	11,620,362

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450647 MEDICAL CITY DALLAS

Proprietary - Corporation

7777 FOREST LANE

5/31/2020 366 Days Amended

General Short Term

DALLAS, TX 75230

CR Beds 601 POS Beds 0

DALLAS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	58,002,991	Total Charges	6,757,202,781	Average Wages	37.38
Fixed Assets	648,886,487	Contract Allowance	5,757,885,886	85.2% Medicare Part A	9.6%
Other Assets	31,146,547	Operating Revenue	999,316,895	14.8% Medicare Part B	1.7%
Total Assets	738,036,025	Operating Expense	594,622,309	59.5% Current Ratio	0.5
Current Liabilities	122,925,178	Operating Margin	404,694,586	40.5% Days to Collect	57.3
Long Term Liabilities	-2,999,947,069	Other Income	3,812,232	0.4% Avg Payment Days	33.0
Total Equity	3,615,057,916	Other Expense	-6	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	738,036,025	Net Profit or Loss	408,506,824	40.9% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	225	144,465,598	638,217,192	0.226358
31	Intensive Care Unit	1,147	10,265,190	65,325,935	0.157138
50	Operating Room	199	68,852,204	489,291,939	0.140718
52	Labor Room and Delivery Room	260	13,781,307	51,680,044	0.266666
91	Emergency Department	496	26,690,593	196,288,033	0.135977

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	110	45,482,118	02 Capital Cost - Movable Equip	34	59,143,073
04 Employee Benefits	536	34,236,170	05 Administrative and General	451	98,237,316
06 Maintenance and Repairs	0	0	07 Operation of Plant	242	16,883,188
08/09 Laundry / Housekeeping	224	11,887,719	10/11 Dietary and Cafeteria	131	10,261,511
13 Nursing Administration	680	4,935,608	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	493	3,458,020
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,492	128,962

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

260141 UNIVERSITY OF MISSOURI HEALTH CARE

Government - Other

ONE HOSPITAL DRIVE

6/30/2020 366 Days Audited

General Short Term

COLUMBIA, MO 65212

CR Beds 400 POS Beds 0

BOONE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	245,834,740	Total Charges	3,399,382,815	Average Wages	28.04
Fixed Assets	635,339,990	Contract Allowance	2,407,797,540	70.8% Medicare Part A	12.1%
Other Assets	467,888,422	Operating Revenue	991,585,275	29.2% Medicare Part B	5.1%
Total Assets	1,349,063,152	Operating Expense	1,046,251,210	105.5% Current Ratio	1.7
Current Liabilities	143,934,493	Operating Margin	-54,665,935	-5.5% Days to Collect	53.4
Long Term Liabilities	310,747,841	Other Income	174,777,912	17.6% Avg Payment Days	22.5
Total Equity	894,380,818	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,349,063,152	Net Profit or Loss	120,111,977	12.1% Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 193

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	384	110,906,282	258,765,919	0.428597
31	Intensive Care Unit	192	45,327,018	167,728,508	0.270240
50	Operating Room	179	75,271,088	280,036,536	0.268790
52	Labor Room and Delivery Room	695	7,088,260	23,546,020	0.301039
91	Emergency Department	442	28,934,398	153,145,562	0.188934

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	217	30,609,578	02 Capital Cost - Movable Equip	203	24,058,030
04 Employee Benefits	1,389	12,340,575	05 Administrative and General	201	163,901,290
06 Maintenance and Repairs	44	29,810,919	07 Operation of Plant	378	13,517,586
08/09 Laundry / Housekeeping	305	9,815,703	10/11 Dietary and Cafeteria	191	8,602,735
13 Nursing Administration	190	12,224,565	14 Central Service and Supply	104	10,797,153
15 Pharmacy	828	4,477,111	16 Medical Records	357	4,493,309
17 Social Services	93	7,971,813	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	166	31,370,042

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390067 UPMC PINNACLE HOSPITALS

Nonprofit - Other

409 SOUTH SECOND STREET

6/30/2020 366 Days Audited

General Short Term

HARRISBURG, PA 17105

CR Beds 475 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	463,652,386	Total Charges	2,591,313,197	Average Wages	34.61
Fixed Assets	480,574,483	Contract Allowance	1,601,099,878	61.8% Medicare Part A	14.9%
Other Assets	257,063,371	Operating Revenue	990,213,319	38.2% Medicare Part B	4.3%
Total Assets	1,201,290,240	Operating Expense	864,489,926	87.3% Current Ratio	3.1
Current Liabilities	148,065,438	Operating Margin	125,723,393	12.7% Days to Collect	44.1
Long Term Liabilities	75,403,608	Other Income	-104,596,479	-10.6% Avg Payment Days	16.7
Total Equity	977,821,194	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	1,201,290,240	Net Profit or Loss	21,126,914	2.1% Return on Equity	2.2%

Selected Revenue Departments

Revenue Ranking - 194

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	284	127,539,638	298,610,789	0.427110
31	Intensive Care Unit	491	23,138,626	70,060,351	0.330267
50	Operating Room	239	61,071,217	71,496,872	0.854180
52	Labor Room and Delivery Room	294	12,871,462	55,869,742	0.230383
91	Emergency Department	297	35,801,478	199,012,031	0.179896

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	432	19,425,581	02 Capital Cost - Movable Equip	100	36,287,065
04 Employee Benefits	184	80,248,685	05 Administrative and General	840	58,988,102
06 Maintenance and Repairs	155	13,638,140	07 Operation of Plant	174	20,436,416
08/09 Laundry / Housekeeping	154	14,736,685	10/11 Dietary and Cafeteria	79	12,874,100
13 Nursing Administration	467	6,654,477	14 Central Service and Supply	253	5,407,854
15 Pharmacy	264	12,159,942	16 Medical Records	74	11,670,492
17 Social Services	317	3,486,010	18 Other General Service Cost	262	1,526,916
19 Non Physician Anesthetists	0	0	20-23 Education Programs	289	16,463,580

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

150082 DEACONESS HOSPITAL INC			Nonprofit - Other		
600 MARY ST			9/30/2020 366 Days Audited		
EVANSVILLE, IN 47747			General Short Term		
VANDERBURGH			CR Beds 461 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	428,933,653	Total Charges	2,996,440,093	Occupancy Rate	66.7%
Fixed Assets	457,794,453	Contract Allowance	2,008,516,969	Length of Stay	4.5
Other Assets	1,017,553,842	Operating Revenue	987,923,124	Average Wages	34.83
Total Assets	1,904,281,948	Operating Expense	941,057,963	67.0% Medicare Part A	13.0%
Current Liabilities	193,189,223	Operating Margin	46,865,161	33.0% Medicare Part B	7.1%
Long Term Liabilities	510,756,991	Other Income	149,423,032	95.3% Current Ratio	2.2
Total Equity	1,200,335,734	Other Expense	0	4.7% Days to Collect	51.6
Total Liab. and Equity	1,904,281,948	Net Profit or Loss	196,288,193	15.1% Avg Payment Days	40.7
Selected Revenue Departments			Revenue Ranking - 195		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	374	112,938,933	183,104,148	0.616802
31	Intensive Care Unit	458	24,752,995	67,578,495	0.366285
50	Operating Room	78	105,058,289	467,325,013	0.224808
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	381	31,726,785	249,256,691	0.127286
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	144	40,187,366	02 Capital Cost - Movable Equip	116	32,858,994
04 Employee Benefits	561	33,301,751	05 Administrative and General	585	78,307,522
06 Maintenance and Repairs	0	0	07 Operation of Plant	856	7,431,963
08/09 Laundry / Housekeeping	483	7,514,350	10/11 Dietary and Cafeteria	352	6,257,018
13 Nursing Administration	581	5,588,783	14 Central Service and Supply	424	3,546,259
15 Pharmancy	476	7,492,896	16 Medical Records	1,421	1,198,630
17 Social Services	167	5,524,825	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	622	5,185,978

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2020 366 Days Amended

General Short Term

STATEN ISLAND, NY 10305

CR Beds 426 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	972,819,369	Total Charges	3,043,277,319	Average Wages	60.72
Fixed Assets	278,395,000	Contract Allowance	2,062,766,271	67.8% Medicare Part A	16.0%
Other Assets	358,641,000	Operating Revenue	980,511,048	32.2% Medicare Part B	3.8%
Total Assets	1,609,855,369	Operating Expense	1,426,569,932	145.5% Current Ratio	4.5
Current Liabilities	213,841,000	Operating Margin	-446,058,884	-45.5% Days to Collect	54.6
Long Term Liabilities	602,776,000	Other Income	592,803,884	60.5% Avg Payment Days	36.8
Total Equity	793,238,369	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	1,609,855,369	Net Profit or Loss	146,745,000	15.0% Return on Equity	18.5%

Selected Revenue Departments

Revenue Ranking - 196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	86	218,381,761	700,796,698	0.311619
31	Intensive Care Unit	225	41,191,041	145,960,041	0.282208
50	Operating Room	178	75,427,678	281,538,449	0.267913
52	Labor Room and Delivery Room	233	14,313,859	16,564,111	0.864149
91	Emergency Department	57	72,447,609	194,490,590	0.372499

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	268	27,026,772	02 Capital Cost - Movable Equip	311	18,896,817
04 Employee Benefits	33	218,722,002	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	81	31,190,578
08/09 Laundry / Housekeeping	86	18,724,742	10/11 Dietary and Cafeteria	86	12,525,508
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	87	10,864,820
17 Social Services	162	5,727,606	18 Other General Service Cost	55	23,429,366
19 Non Physician Anesthetists	0	0	20-23 Education Programs	3	244,370,385

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110079 GRADY MEMORIAL HOSPITAL			Government - County		
80 JESSE HILL, JR DRIVE SE		12/31/2020 366 Days Submitted		General Short Term	
ATLANTA, GA 30303				CR Beds 303	POS Beds 0
FULTON		Key Performanace Ind.			
CAHABA		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay	
				6.4	
Current Assets	544,643,503	Total Charges	5,617,146,524	Average Wages	36.24
Fixed Assets	432,389,069	Contract Allowance	4,639,089,349	82.6% Medicare Part A	14.5%
Other Assets	176,089,502	Operating Revenue	978,057,175	17.4% Medicare Part B	1.7%
Total Assets	1,153,122,074	Operating Expense	1,394,730,484	142.6% Current Ratio	1.7
Current Liabilities	322,032,989	Operating Margin	-416,673,309	-42.6% Days to Collect	63.1
Long Term Liabilities	44,382,763	Other Income	551,171,068	56.4% Avg Payment Days	53.0
Total Equity	786,706,322	Other Expense	2,695,902	0.3% Depreciation Rate	6.0%
Total Liab. and Equity	1,153,122,074	Net Profit or Loss	131,801,857	13.5% Return on Equity	16.8%
Selected Revenue Departments			Revenue Ranking -		
			197		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	290	125,958,918	297,030,257	0.424061
31	Intensive Care Unit	77	74,236,861	219,355,127	0.338432
50	Operating Room	291	53,696,389	932,929,781	0.057557
52	Labor Room and Delivery Room	126	19,554,009	49,508,006	0.394967
91	Emergency Department	43	78,398,113	563,199,007	0.139201
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	89	51,136,775	02	Capital Cost - Movable Equip
04	Employee Benefits	98	123,149,014	145	29,580,000
06	Maintenance and Repairs	0	0	05	Administrative and General
08/09	Laundry / Housekeeping	47	23,949,131	222	154,926,064
13	Nursing Administration	156	13,565,621	07	Operation of Plant
15	Pharmacy	454	7,705,820	59	38,347,145
17	Social Services	259	4,046,224	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	87	12,435,937
				14	Central Service and Supply
				99	11,308,578
				16	Medical Records
				55	13,190,902
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				22	98,521,450

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE

6/30/2020 366 Days Settled

General Short Term

NEW YORK, NY 10016

CR Beds 445 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Current Assets	234,101,399	Total Charges	1,936,936,348	Average Wages	39.94
Fixed Assets	0	Contract Allowance	960,124,817	49.6%	Medicare Part A 9.9%
Other Assets	17,382,627	Operating Revenue	976,811,531	50.4%	Medicare Part B 2.6%
Total Assets	251,484,026	Operating Expense	1,236,793,288	126.6%	Current Ratio (0.3)
Current Liabilities	-718,409,806	Operating Margin	-259,981,757	-26.6%	Days to Collect 48.7
Long Term Liabilities	883,933,819	Other Income	292,016,527	29.9%	Avg Payment Days (237.0)
Total Equity	85,960,013	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	251,484,026	Net Profit or Loss	32,034,770	3.3%	Return on Equity 37.3%

Selected Revenue Departments

Revenue Ranking - 198

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	85	218,919,311	221,735,461	0.987300
31	Intensive Care Unit	236	39,001,176	39,027,739	0.999319
50	Operating Room	451	41,834,527	41,894,559	0.998567
52	Labor Room and Delivery Room	302	12,723,871	12,726,897	0.999762
91	Emergency Department	69	66,902,225	67,414,426	0.992402

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	73	55,131,725	02 Capital Cost - Movable Equip	478	14,232,919
04 Employee Benefits	47	182,389,858	05 Administrative and General	94	243,061,095
06 Maintenance and Repairs	101	17,676,295	07 Operation of Plant	64	34,510,767
08/09 Laundry / Housekeeping	63	21,738,175	10/11 Dietary and Cafeteria	119	10,870,746
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	221	6,282,134
17 Social Services	382	3,046,436	18 Other General Service Cost	33	55,888,299
19 Non Physician Anesthetists	0	0	20-23 Education Programs	168	31,277,992

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360003 UNIVERSITY OF CINCINNATI MEDICAL CENTER, LLC

Nonprofit - Other

234 GOODMAN STREET

6/30/2020 366 Days Reopened

General Short Term

CINCINNATI, OH 45219

CR Beds 369 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	553,718,081	Total Charges	4,330,009,028	Average Wages	32.03
Fixed Assets	316,323,277	Contract Allowance	3,360,967,611	77.6% Medicare Part A	14.1%
Other Assets	0	Operating Revenue	969,041,417	22.4% Medicare Part B	4.8%
Total Assets	870,041,358	Operating Expense	1,038,231,668	107.1% Current Ratio	4.4
Current Liabilities	125,448,752	Operating Margin	-69,190,251	-7.1% Days to Collect	638.0
Long Term Liabilities	64,939,422	Other Income	85,802,648	8.9% Avg Payment Days	6.7
Total Equity	679,653,184	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	870,041,358	Net Profit or Loss	16,612,397	1.7% Return on Equity	2.4%

Selected Revenue Departments

Revenue Ranking - 199

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	302	124,024,897	219,231,334	0.565726
31	Intensive Care Unit	122	58,584,041	273,064,863	0.214543
50	Operating Room	158	77,632,698	795,334,318	0.097610
52	Labor Room and Delivery Room	250	13,867,201	41,644,687	0.332988
91	Emergency Department	234	40,300,025	292,771,364	0.137650

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	517	17,036,313	02 Capital Cost - Movable Equip	189	24,960,568
04 Employee Benefits	176	81,816,375	05 Administrative and General	128	218,528,266
06 Maintenance and Repairs	62	24,162,231	07 Operation of Plant	296	15,468,320
08/09 Laundry / Housekeeping	186	13,351,312	10/11 Dietary and Cafeteria	166	9,114,349
13 Nursing Administration	367	7,932,031	14 Central Service and Supply	6	112,745,821
15 Pharmacy	15	103,351,065	16 Medical Records	1,081	1,662,871
17 Social Services	117	7,058,251	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	104	46,406,597

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450021 BAYLOR UNIVERSITY MEDICAL CENTER

Nonprofit - Church

3500 GASTON AVE

6/30/2020 366 Days Settled

General Short Term

DALLAS, TX 75246

CR Beds 568 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 76.3%

Balance Sheet

Current Assets	301,316,669
Fixed Assets	321,470,848
Other Assets	2,145,052,324
Total Assets	2,767,839,841
Current Liabilities	169,840,851
Long Term Liabilities	14,544,778
Total Equity	2,583,454,212
Total Liab. and Equity	2,767,839,841

Income Statement

Total Charges	3,032,459,600
Contract Allowance	2,063,652,583
Operating Revenue	968,807,017
Operating Expense	1,005,735,637
Operating Margin	-36,928,620
Other Income	299,021,336
Other Expense	0
Net Profit or Loss	262,092,716

Length of Stay 6.4

Average Wages 36.45

68.1% Medicare Part A 21.1%

31.9% Medicare Part B 2.8%

103.8% Current Ratio 1.8

-3.8% Days to Collect 179.0

30.9% Avg Payment Days 8.8

0.0% Depreciation Rate 4.0%

27.1% Return on Equity 10.1%

Selected Revenue Departments

Revenue Ranking - 200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	197	157,990,893	213,445,998	0.740191
31	Intensive Care Unit	118	59,914,862	136,563,237	0.438733
50	Operating Room	193	71,263,887	341,103,640	0.208922
52	Labor Room and Delivery Room	268	13,481,662	34,305,105	0.392993
91	Emergency Department	288	36,337,617	212,614,415	0.170909

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	172	36,842,508	02 Capital Cost - Movable Equip	280	20,653,234
04 Employee Benefits	581	32,251,230	05 Administrative and General	161	192,875,925
06 Maintenance and Repairs	0	0	07 Operation of Plant	235	17,128,437
08/09 Laundry / Housekeeping	294	10,060,419	10/11 Dietary and Cafeteria	46	15,507,974
13 Nursing Administration	342	8,460,395	14 Central Service and Supply	570	2,640,649
15 Pharmancy	172	17,354,413	16 Medical Records	1,130	1,589,796
17 Social Services	0	0	18 Other General Service Cost	227	2,215,438
19 Non Physician Anesthetists	0	0	20-23 Education Programs	217	22,598,909

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

420007 SPARTANBURG MEDICAL CENTER

Government - County

101 E WOOD ST

9/30/2020 366 Days Amended

General Short Term

SPARTANBURG, SC 29303

CR Beds 556 POS Beds 0

SPARTANBURG

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	505,982,000	Total Charges	3,619,166,485	Average Wages	32.80
Fixed Assets	441,674,000	Contract Allowance	2,652,143,000	73.3% Medicare Part A	12.5%
Other Assets	244,331,000	Operating Revenue	967,023,485	26.7% Medicare Part B	7.1%
Total Assets	1,191,987,000	Operating Expense	940,801,030	97.3% Current Ratio	3.4
Current Liabilities	148,306,000	Operating Margin	26,222,455	2.7% Days to Collect	58.9
Long Term Liabilities	498,437,000	Other Income	80,634,870	8.3% Avg Payment Days	38.0
Total Equity	551,174,000	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	1,197,917,000	Net Profit or Loss	106,857,325	11.1% Return on Equity	19.4%

Selected Revenue Departments

Revenue Ranking - 201

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	223	145,593,952	306,277,486	0.475366
31	Intensive Care Unit	237	38,993,493	120,353,179	0.323992
50	Operating Room	182	74,894,537	414,614,778	0.180636
52	Labor Room and Delivery Room	429	10,473,446	26,608,238	0.393617
91	Emergency Department	277	37,106,439	275,081,193	0.134893

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	366	21,790,536	02 Capital Cost - Movable Equip	138	30,270,626
04 Employee Benefits	117	111,724,988	05 Administrative and General	211	158,610,373
06 Maintenance and Repairs	107	17,275,935	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	202	12,631,122	10/11 Dietary and Cafeteria	98	11,596,684
13 Nursing Administration	435	7,064,580	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	104	9,953,216
17 Social Services	0	0	18 Other General Service Cost	222	2,408,538
19 Non Physician Anesthetists	0	0	20-23 Education Programs	653	4,853,714

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2020 366 Days Settled

General Short Term

WALNUT CREEK, CA 94598

CR Beds 391 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	444,989,105	Total Charges	4,364,538,898	Average Wages	70.01
Fixed Assets	495,992,429	Contract Allowance	3,400,927,081	77.9% Medicare Part A	12.6%
Other Assets	115,747,298	Operating Revenue	963,611,817	22.1% Medicare Part B	2.7%
Total Assets	1,056,728,832	Operating Expense	937,337,721	97.3% Current Ratio	3.0
Current Liabilities	146,119,396	Operating Margin	26,274,096	2.7% Days to Collect	426.7
Long Term Liabilities	537,910,215	Other Income	77,012,547	8.0% Avg Payment Days	25.5
Total Equity	372,699,221	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	1,056,728,832	Net Profit or Loss	103,286,643	10.7% Return on Equity	27.7%

Selected Revenue Departments

Revenue Ranking - 202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	114	201,809,039	726,327,304	0.277849
31	Intensive Care Unit	57	85,230,623	286,973,767	0.296998
50	Operating Room	211	66,816,182	455,653,717	0.146638
52	Labor Room and Delivery Room	69	25,464,581	60,330,809	0.422083
91	Emergency Department	214	41,712,781	312,452,531	0.133501

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	211	31,049,853	02 Capital Cost - Movable Equip	1,620	4,038,863
04 Employee Benefits	1,085	16,828,448	05 Administrative and General	149	201,429,823
06 Maintenance and Repairs	0	0	07 Operation of Plant	161	21,895,764
08/09 Laundry / Housekeeping	290	10,167,520	10/11 Dietary and Cafeteria	163	9,221,900
13 Nursing Administration	144	14,153,496	14 Central Service and Supply	764	1,902,225
15 Pharmancy	235	13,668,739	16 Medical Records	2,575	499,395
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,155	822,583

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050308 EL CAMINO HOSPITAL

Government - Hospital Dis

2500 GRANT ROAD

6/30/2020 366 Days Submitted

General Short Term

MOUNTAIN VIEW, CA 94040

CR Beds 303 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	1,166,690,899	Total Charges	3,561,893,132	Average Wages	71.92
Fixed Assets	-671,571,977	Contract Allowance	2,605,181,622	73.1% Medicare Part A	10.8%
Other Assets	2,243,283,126	Operating Revenue	956,711,510	26.9% Medicare Part B	6.1%
Total Assets	2,738,402,048	Operating Expense	885,172,892	92.5% Current Ratio	4.3
Current Liabilities	270,413,150	Operating Margin	71,538,618	7.5% Days to Collect	52.3
Long Term Liabilities	545,882,653	Other Income	75,427,554	7.9% Avg Payment Days	42.5
Total Equity	1,922,106,245	Other Expense	1,266,002	0.1% Depreciation Rate	3,370.1%
Total Liab. and Equity	2,738,402,048	Net Profit or Loss	145,700,170	15.2% Return on Equity	7.6%

Selected Revenue Departments

Revenue Ranking - 203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	205	154,733,970	436,339,599	0.354618
31	Intensive Care Unit	96	67,163,683	209,325,763	0.320857
50	Operating Room	151	79,597,168	502,768,642	0.158318
52	Labor Room and Delivery Room	38	32,057,974	79,186,255	0.404843
91	Emergency Department	122	54,358,232	283,196,945	0.191945

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	274	26,522,735	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,669	9,346,599	05 Administrative and General	307	125,322,881
06 Maintenance and Repairs	539	4,851,839	07 Operation of Plant	52	40,181,801
08/09 Laundry / Housekeeping	85	18,877,368	10/11 Dietary and Cafeteria	121	10,799,543
13 Nursing Administration	68	20,736,551	14 Central Service and Supply	49	19,421,849
15 Pharmancy	196	15,549,255	16 Medical Records	297	5,187,479
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340069 WAKEMED

Nonprofit - Other

3000 NEW BERN AVE

9/30/2020 366 Days Amended

General Short Term

RALEIGH, NC 27610

CR Beds 446 POS Beds 0

WAKE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	961,758,878	Total Charges	3,868,199,982	Average Wages	35.66
Fixed Assets	776,542,224	Contract Allowance	2,912,881,831	75.3% Medicare Part A	10.7%
Other Assets	392,999,204	Operating Revenue	955,318,151	24.7% Medicare Part B	3.2%
Total Assets	2,131,300,306	Operating Expense	894,379,300	93.6% Current Ratio	3.1
Current Liabilities	308,272,452	Operating Margin	60,938,851	6.4% Days to Collect	73.7
Long Term Liabilities	645,398,804	Other Income	15,814,237	1.7% Avg Payment Days	68.3
Total Equity	1,177,629,050	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	2,131,300,306	Net Profit or Loss	76,753,088	8.0% Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	133	183,715,071	206,777,166	0.888469
31	Intensive Care Unit	1,191	9,862,257	12,234,262	0.806118
50	Operating Room	343	48,462,286	313,024,342	0.154820
52	Labor Room and Delivery Room	125	19,609,137	72,987,117	0.268666
91	Emergency Department	55	72,676,249	629,596,220	0.115433

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	240	28,657,548	02 Capital Cost - Movable Equip	451	15,050,024
04 Employee Benefits	164	87,032,032	05 Administrative and General	360	111,295,492
06 Maintenance and Repairs	0	0	07 Operation of Plant	145	23,106,238
08/09 Laundry / Housekeeping	192	12,977,035	10/11 Dietary and Cafeteria	109	11,209,544
13 Nursing Administration	55	22,458,078	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	30	16,977,109
17 Social Services	97	7,638,068	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	464	8,265,030

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110083 PIEDMONT HOSPITAL				Nonprofit - Other		
1968 PEACHTREE RD NW		6/30/2020 366 Days Settled		General Short Term		
ATLANTA, GA 30309				CR Beds 407	POS Beds 0	
FULTON				Key Performanace Ind.		
BLUE CROSS (GEORGIA)				Occupancy Rate	73.8%	
Balance Sheet		Income Statement		Length of Stay	5.5	
Current Assets	193,234,683	Total Charges	4,210,109,179	Average Wages	35.06	
Fixed Assets	663,727,115	Contract Allowance	3,257,259,167	77.4%	Medicare Part A	14.9%
Other Assets	906,559,938	Operating Revenue	952,850,012	22.6%	Medicare Part B	4.8%
Total Assets	1,763,521,736	Operating Expense	928,478,411	97.4%	Current Ratio	0.7
Current Liabilities	261,959,584	Operating Margin	24,371,601	2.6%	Days to Collect	288.0
Long Term Liabilities	766,978,770	Other Income	55,196,934	5.8%	Avg Payment Days	75.7
Total Equity	734,583,382	Other Expense	1,615,249	0.2%	Depreciation Rate	4.6%
Total Liab. and Equity	1,763,521,736	Net Profit or Loss	77,953,286	8.2%	Return on Equity	10.6%
Selected Revenue Departments				Revenue Ranking - 205		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	294	125,464,788	186,460,051	0.672878	
31	Intensive Care Unit	281	34,357,414	105,785,527	0.324784	
50	Operating Room	129	85,879,174	779,917,812	0.110113	
52	Labor Room and Delivery Room	416	10,588,833	46,977,028	0.225404	
91	Emergency Department	919	16,984,252	119,547,696	0.142071	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	303	24,907,537	02	Capital Cost - Movable Equip	155 28,534,199
04	Employee Benefits	268	61,668,665	05	Administrative and General	312 124,628,867
06	Maintenance and Repairs	0	0	07	Operation of Plant	423 12,523,523
08/09	Laundry / Housekeeping	525	7,123,381	10/11	Dietary and Cafeteria	456 5,404,752
13	Nursing Administration	661	5,063,503	14	Central Service and Supply	268 5,235,850
15	Pharmancy	344	9,753,344	16	Medical Records	316 5,001,796
17	Social Services	91	7,981,979	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,146 870,046

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

030002 BANNER - UNIVERSITY MEDICAL CENTER PHOENIX

Nonprofit - Other

1111 EAST MCDOWELL ROAD

12/31/2020 366 Days Audited

General Short Term

PHOENIX, AZ 85006

CR Beds 462 POS Beds 0

MARICOPA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	218,171,965	Total Charges	4,299,998,937	Average Wages	33.78
Fixed Assets	592,730,570	Contract Allowance	3,348,495,135	77.9% Medicare Part A	13.4%
Other Assets	24,057,232	Operating Revenue	951,503,802	22.1% Medicare Part B	3.1%
Total Assets	834,959,767	Operating Expense	975,482,868	102.5% Current Ratio	4.0
Current Liabilities	54,169,553	Operating Margin	-23,979,066	-2.5% Days to Collect	290.2
Long Term Liabilities	578,791,028	Other Income	64,789,115	6.8% Avg Payment Days	11.5
Total Equity	201,999,186	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	834,959,767	Net Profit or Loss	40,810,049	4.3% Return on Equity	20.2%

Selected Revenue Departments

Revenue Ranking - 206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	244	138,015,424	443,735,585	0.311031
31	Intensive Care Unit	138	55,388,199	163,279,314	0.339224
50	Operating Room	333	49,231,495	532,650,318	0.092427
52	Labor Room and Delivery Room	93	22,077,244	86,684,895	0.254684
91	Emergency Department	638	22,549,284	246,831,691	0.091355

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	161	37,777,328	02 Capital Cost - Movable Equip	129	30,929,236
04 Employee Benefits	1,314	13,404,064	05 Administrative and General	197	167,592,958
06 Maintenance and Repairs	0	0	07 Operation of Plant	105	27,262,385
08/09 Laundry / Housekeeping	231	11,807,900	10/11 Dietary and Cafeteria	310	6,571,326
13 Nursing Administration	363	8,024,882	14 Central Service and Supply	150	8,531,421
15 Pharmacy	169	17,522,694	16 Medical Records	0	0
17 Social Services	107	7,375,150	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	92	53,468,481

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

440161 TRISTAR CENTENNIAL MEDICAL CENTER

Proprietary - Corporation

2300 PATTERSON STREET

12/31/2020 366 Days Amended

General Short Term

NASHVILLE, TN 37203

CR Beds 483 POS Beds 0

DAVIDSON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	181,219,791	Total Charges	5,655,319,897	Average Wages	32.78
Fixed Assets	419,347,342	Contract Allowance	4,708,921,038	83.3% Medicare Part A	11.0%
Other Assets	88,676,519	Operating Revenue	946,398,859	16.7% Medicare Part B	3.6%
Total Assets	689,243,652	Operating Expense	656,341,020	69.4% Current Ratio	2.7
Current Liabilities	67,648,762	Operating Margin	290,057,839	30.6% Days to Collect	116.1
Long Term Liabilities	-610,013,982	Other Income	470,284	0.0% Avg Payment Days	33.3
Total Equity	1,231,608,872	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	689,243,652	Net Profit or Loss	290,528,123	30.7% Return on Equity	23.6%

Selected Revenue Departments

Revenue Ranking - 207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	428	102,328,831	303,416,085	0.337256
31	Intensive Care Unit	1,193	9,840,465	70,030,187	0.140517
50	Operating Room	180	75,270,349	640,197,661	0.117574
52	Labor Room and Delivery Room	629	7,786,655	56,352,245	0.138178
91	Emergency Department	974	16,244,574	170,025,856	0.095542

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	166	37,186,829	02 Capital Cost - Movable Equip	225	22,839,072
04 Employee Benefits	660	28,551,904	05 Administrative and General	525	85,651,972
06 Maintenance and Repairs	0	0	07 Operation of Plant	428	12,316,344
08/09 Laundry / Housekeeping	296	10,027,631	10/11 Dietary and Cafeteria	257	7,469,634
13 Nursing Administration	524	6,011,464	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	382	4,253,282
17 Social Services	766	1,433,703	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,260	472,383

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390114 MAGEE WOMENS HOSPITAL OF UPMC HEALTH SYSTEM

Nonprofit - Other

300 HALKET STREET

6/30/2020 366 Days Settled

General Short Term

PITTSBURGH, PA 15213

CR Beds 220 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	170,788,754	Total Charges	4,254,916,369	Average Wages	28.98
Fixed Assets	207,312,206	Contract Allowance	3,311,223,734	77.8% Medicare Part A	1.7%
Other Assets	27,111,001	Operating Revenue	943,692,635	22.2% Medicare Part B	7.5%
Total Assets	405,211,961	Operating Expense	892,191,201	94.5% Current Ratio	1.9
Current Liabilities	88,662,611	Operating Margin	51,501,434	5.5% Days to Collect	299.3
Long Term Liabilities	2,054	Other Income	102,063,016	10.8% Avg Payment Days	2.0
Total Equity	316,547,296	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	405,211,961	Net Profit or Loss	153,564,450	16.3% Return on Equity	48.5%

Selected Revenue Departments

Revenue Ranking - 208

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,625	31,069,501	109,974,592	0.282515
31	Intensive Care Unit	358	29,233,786	226,367,069	0.129143
50	Operating Room	1,033	21,829,782	204,123,302	0.106944
52	Labor Room and Delivery Room	72	25,170,096	100,002,973	0.251693
91	Emergency Department	2,310	5,903,410	44,787,392	0.131810

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	713	13,144,176	02 Capital Cost - Movable Equip	865	9,140,452
04 Employee Benefits	554	33,726,542	05 Administrative and General	589	78,091,794
06 Maintenance and Repairs	131	14,953,174	07 Operation of Plant	0	-693,492
08/09 Laundry / Housekeeping	469	7,620,871	10/11 Dietary and Cafeteria	1,002	3,261,430
13 Nursing Administration	1,009	3,410,006	14 Central Service and Supply	738	1,989,720
15 Pharmacy	1,302	2,543,029	16 Medical Records	1,592	1,027,246
17 Social Services	1,028	957,634	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	361	12,246,599

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

440015 UNIVERSITY OF TN MEDICAL CENTER (THE)

Nonprofit - Other

1924 ALCOA HIGHWAY

12/31/2020 366 Days Settled

General Short Term

KNOXVILLE, TN 37920

CR Beds 511 POS Beds 0

KNOX

Key Performanace Ind.

PALMETTO GBA (TN)

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	481,624,733	Total Charges	3,606,838,260	Average Wages	35.72
Fixed Assets	324,149,133	Contract Allowance	2,667,211,786	73.9% Medicare Part A	13.4%
Other Assets	315,597,697	Operating Revenue	939,626,474	26.1% Medicare Part B	8.7%
Total Assets	1,121,371,563	Operating Expense	1,054,624,097	112.2% Current Ratio	1.4
Current Liabilities	349,973,415	Operating Margin	-114,997,623	-12.2% Days to Collect	363.7
Long Term Liabilities	447,816,102	Other Income	183,561,201	19.5% Avg Payment Days	55.4
Total Equity	323,582,046	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	1,121,371,563	Net Profit or Loss	68,563,578	7.3% Return on Equity	21.2%

Selected Revenue Departments

Revenue Ranking - 209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	517	90,149,846	158,505,206	0.568750
31	Intensive Care Unit	505	22,278,002	109,321,592	0.203784
50	Operating Room	127	86,196,051	411,750,598	0.209340
52	Labor Room and Delivery Room	510	9,332,402	20,260,719	0.460616
91	Emergency Department	584	23,699,943	156,330,430	0.151602

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,005	9,746,501	02 Capital Cost - Movable Equip	253	21,692,212
04 Employee Benefits	1,572	10,368,848	05 Administrative and General	303	126,628,627
06 Maintenance and Repairs	94	18,702,367	07 Operation of Plant	1,036	6,354,726
08/09 Laundry / Housekeeping	387	8,573,499	10/11 Dietary and Cafeteria	914	3,490,689
13 Nursing Administration	474	6,546,541	14 Central Service and Supply	191	6,961,997
15 Pharmacy	206	14,900,222	16 Medical Records	231	6,172,102
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	136	36,787,043

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

220171 LAHEY HOSPITAL & MEDICAL CENTER, BURLINGTON

Proprietary - Corporation

41 & 45 MALL ROAD

9/30/2020 366 Days Settled

General Short Term

BURLINGTON, MA 01803

CR Beds 293 POS Beds 0

MIDDLESEX

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	368,167,541	Total Charges	2,138,669,528	Average Wages	57.68
Fixed Assets	0	Contract Allowance	1,203,612,550	56.3%	Medicare Part A 19.1%
Other Assets	71,166,340	Operating Revenue	935,056,978	43.7%	Medicare Part B 13.1%
Total Assets	439,333,881	Operating Expense	966,303,867	103.3%	Current Ratio 1.1
Current Liabilities	342,667,041	Operating Margin	-31,246,889	-3.3%	Days to Collect 39.5
Long Term Liabilities	7,395,551	Other Income	103,992,069	11.1%	Avg Payment Days 24.6
Total Equity	89,271,289	Other Expense	-3,467,183	-0.4%	Depreciation Rate 0.0%
Total Liab. and Equity	439,333,881	Net Profit or Loss	76,212,363	8.2%	Return on Equity 85.4%

Selected Revenue Departments

Revenue Ranking - 210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	404	107,227,017	107,957,814	0.993231
31	Intensive Care Unit	159	51,434,796	34,473,556	1.492007
50	Operating Room	248	60,128,898	175,427,659	0.342756
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	417	30,179,094	125,477,074	0.240515

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	192	33,728,624	02 Capital Cost - Movable Equip	78	41,868,002
04 Employee Benefits	162	87,555,088	05 Administrative and General	233	150,681,129
06 Maintenance and Repairs	362	7,309,460	07 Operation of Plant	229	17,372,087
08/09 Laundry / Housekeeping	235	11,677,237	10/11 Dietary and Cafeteria	377	6,082,103
13 Nursing Administration	712	4,715,263	14 Central Service and Supply	256	5,384,742
15 Pharmacy	228	13,951,380	16 Medical Records	88	10,833,398
17 Social Services	851	1,257,665	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	274	17,513,604

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390044 READING HOSPITAL

Nonprofit - Other

420 S 5TH AVENUE

6/30/2020 366 Days Reopened

General Short Term

WEST READING, PA 19611

CR Beds 467 POS Beds 0

BERKS

Key Performanace Ind.

Novitas PA

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	352,120,507	Total Charges	3,215,464,528	Average Wages	33.47
Fixed Assets	795,622,948	Contract Allowance	2,280,811,835	70.9% Medicare Part A	12.0%
Other Assets	33,911,641	Operating Revenue	934,652,693	29.1% Medicare Part B	4.9%
Total Assets	1,181,655,096	Operating Expense	968,680,428	103.6% Current Ratio	2.1
Current Liabilities	165,360,715	Operating Margin	-34,027,735	-3.6% Days to Collect	145.0
Long Term Liabilities	784,639,102	Other Income	102,483,768	11.0% Avg Payment Days	44.8
Total Equity	231,655,279	Other Expense	5,681	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,181,655,096	Net Profit or Loss	68,450,352	7.3% Return on Equity	29.5%

Selected Revenue Departments

Revenue Ranking - 211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	139	180,353,740	387,621,967	0.465283
31	Intensive Care Unit	943	12,686,431	29,389,122	0.431671
50	Operating Room	437	42,255,512	119,812,312	0.352681
52	Labor Room and Delivery Room	186	15,695,100	45,110,414	0.347926
91	Emergency Department	68	67,559,824	326,431,690	0.206965

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	148	39,767,138	02 Capital Cost - Movable Equip	540	13,188,350
04 Employee Benefits	128	103,702,156	05 Administrative and General	170	183,388,375
06 Maintenance and Repairs	0	0	07 Operation of Plant	85	30,371,072
08/09 Laundry / Housekeeping	153	14,804,892	10/11 Dietary and Cafeteria	230	7,838,787
13 Nursing Administration	138	14,360,705	14 Central Service and Supply	393	3,848,521
15 Pharmancy	0	0	16 Medical Records	103	10,028,790
17 Social Services	62	9,490,727	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	308	15,025,375

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

500064 HARBORVIEW MEDICAL CENTER

Government - County

325 9TH AVENUE

6/30/2020 366 Days Submitted

General Short Term

SEATTLE, WA 98104

CR Beds 232 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	575,892,392	Total Charges	2,481,688,502	Average Wages	43.41
Fixed Assets	286,278,936	Contract Allowance	1,548,653,372	62.4% Medicare Part A	11.6%
Other Assets	45,799,472	Operating Revenue	933,035,130	37.6% Medicare Part B	2.2%
Total Assets	907,970,800	Operating Expense	1,043,223,891	111.8% Current Ratio	2.6
Current Liabilities	223,291,594	Operating Margin	-110,188,761	-11.8% Days to Collect	337.9
Long Term Liabilities	18,709,823	Other Income	146,850,847	15.7% Avg Payment Days	32.0
Total Equity	665,969,383	Other Expense	9,614,578	1.0% Depreciation Rate	3.7%
Total Liab. and Equity	907,970,800	Net Profit or Loss	27,047,508	2.9% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 212

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	229	142,399,842	206,127,147	0.690835
31	Intensive Care Unit	58	84,201,775	175,252,736	0.480459
50	Operating Room	422	43,097,060	380,835,709	0.113164
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	189	44,144,338	215,924,377	0.204444

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	489	17,886,763	02 Capital Cost - Movable Equip	577	12,502,645
04 Employee Benefits	1,734	8,753,928	05 Administrative and General	142	210,099,424
06 Maintenance and Repairs	246	10,564,336	07 Operation of Plant	1,233	5,244,865
08/09 Laundry / Housekeeping	87	18,720,352	10/11 Dietary and Cafeteria	113	11,119,044
13 Nursing Administration	295	9,333,851	14 Central Service and Supply	263	5,302,711
15 Pharmancy	0	(10,627,437)	16 Medical Records	26	18,061,121
17 Social Services	58	10,001,434	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	44	78,644,080

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

150074 COMMUNITY HOSPITAL EAST			Nonprofit - Other		
1500 N RITTER AVE		12/31/2020 366 Days Settled		General Short Term	
INDIANAPOLIS, IN 46219				CR Beds 280	POS Beds 0
MARION				Key Performanace Ind.	
WPS IN				Occupancy Rate	66.5%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	603,280,998	Total Charges	2,836,359,211	Average Wages	35.60
Fixed Assets	381,339,515	Contract Allowance	1,908,923,195	67.3% Medicare Part A	5.9%
Other Assets	249,283,586	Operating Revenue	927,436,016	32.7% Medicare Part B	7.3%
Total Assets	1,233,904,099	Operating Expense	760,810,023	82.0% Current Ratio	21.7
Current Liabilities	27,784,924	Operating Margin	166,625,993	18.0% Days to Collect	214.0
Long Term Liabilities	52,445,782	Other Income	67,781,174	7.3% Avg Payment Days	(1.2)
Total Equity	1,153,673,393	Other Expense	3	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,233,904,099	Net Profit or Loss	234,407,164	25.3% Return on Equity	20.3%
Selected Revenue Departments			Revenue Ranking - 213		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	552	87,210,022	171,161,842	0.509518
31	Intensive Care Unit	440	25,547,210	57,128,719	0.447187
50	Operating Room	581	34,617,293	152,500,122	0.226998
52	Labor Room and Delivery Room	771	6,398,182	9,407,198	0.680137
91	Emergency Department	426	29,785,400	216,221,018	0.137754
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	347	22,425,106	02 Capital Cost - Movable Equip	108	35,569,829
04 Employee Benefits	1,871	7,768,601	05 Administrative and General	416	103,114,572
06 Maintenance and Repairs	0	0	07 Operation of Plant	343	14,108,558
08/09 Laundry / Housekeeping	573	6,701,419	10/11 Dietary and Cafeteria	852	3,652,672
13 Nursing Administration	395	7,514,817	14 Central Service and Supply	105	10,739,939
15 Pharmancy	300	10,843,809	16 Medical Records	255	5,809,313
17 Social Services	527	2,262,842	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	437	9,414,232

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

440104 ERLANGER HEALTH SYSTEM

Government - Hospital Dis

975 E 3RD ST

6/30/2020 366 Days Amended

General Short Term

CHATTANOOGA, TN 37403

CR Beds 468 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	363,945,170	Total Charges	3,551,876,874	Average Wages	40.27
Fixed Assets	287,550,137	Contract Allowance	2,629,381,301	74.0% Medicare Part A	13.3%
Other Assets	125,810,080	Operating Revenue	922,495,573	26.0% Medicare Part B	5.1%
Total Assets	777,305,387	Operating Expense	965,259,635	104.6% Current Ratio	1.2
Current Liabilities	306,239,669	Operating Margin	-42,764,062	-4.6% Days to Collect	335.3
Long Term Liabilities	173,692,439	Other Income	69,144,585	7.5% Avg Payment Days	66.5
Total Equity	297,373,279	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	777,305,387	Net Profit or Loss	26,380,523	2.9% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	408	106,585,151	143,504,694	0.742729
31	Intensive Care Unit	317	31,852,818	137,885,653	0.231009
50	Operating Room	96	96,778,161	367,708,387	0.263193
52	Labor Room and Delivery Room	219	14,579,100	52,137,615	0.279627
91	Emergency Department	20	104,638,616	659,746,257	0.158604

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	390	20,581,460	02 Capital Cost - Movable Equip	201	24,275,380
04 Employee Benefits	825	22,835,171	05 Administrative and General	428	101,835,685
06 Maintenance and Repairs	0	0	07 Operation of Plant	48	41,934,858
08/09 Laundry / Housekeeping	1,061	4,062,241	10/11 Dietary and Cafeteria	165	9,166,390
13 Nursing Administration	2,560	959,119	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	367	4,416,562
17 Social Services	189	5,090,963	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	170	31,121,835

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

240004 HENNEPIN COUNTY MEDICAL CENTER 1

Government - County

701 PARK AVENUE

12/31/2020 366 Days Submitted

General Short Term

MINNEAPOLIS, MN 55415

CR Beds 235 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 72.7%

Balance Sheet

Current Assets	393,972,000
Fixed Assets	421,732,000
Other Assets	43,637,000
Total Assets	859,341,000
Current Liabilities	200,264,000
Long Term Liabilities	609,961,000
Total Equity	49,116,000
Total Liab. and Equity	859,341,000

Income Statement

Total Charges	2,643,257,000
Contract Allowance	1,720,812,000
Operating Revenue	922,445,000
Operating Expense	1,096,600,000
Operating Margin	-174,155,000
Other Income	217,867,000
Other Expense	4,041,000
Net Profit or Loss	39,671,000

Length of Stay 5.5

Average Wages 49.42

65.1% Medicare Part A 9.6%

34.9% Medicare Part B 2.7%

118.9% Current Ratio 2.0

-18.9% Days to Collect 48.6

23.6% Avg Payment Days 38.2

0.4% Depreciation Rate 4.4%

4.3% Return on Equity 80.8%

Selected Revenue Departments

Revenue Ranking - 215

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	493	93,323,019	276,057,219	0.338057
31	Intensive Care Unit	559	20,698,211	68,767,169	0.300990
50	Operating Room	472	40,190,898	174,095,600	0.230855
52	Labor Room and Delivery Room	1,043	4,585,003	19,293,188	0.237649
91	Emergency Department	144	50,094,729	151,829,442	0.329941

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	296	25,244,099	02 Capital Cost - Movable Equip	255	21,646,226
04 Employee Benefits	4,143	1,414,658	05 Administrative and General	278	133,171,368
06 Maintenance and Repairs	337	7,841,951	07 Operation of Plant	512	11,093,896
08/09 Laundry / Housekeeping	113	17,093,219	10/11 Dietary and Cafeteria	353	6,252,012
13 Nursing Administration	62	21,941,001	14 Central Service and Supply	76	13,542,081
15 Pharmancy	0	0	16 Medical Records	58	12,872,307
17 Social Services	329	3,356,549	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	142	35,043,665

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

380004 PROVIDENCE ST VINCENT MEDICAL CENTER

Nonprofit - Church

9205 SW BARNES ROAD

12/31/2020 366 Days Settled

General Short Term

PORTLAND, OR 97225

CR Beds 409 POS Beds 0

WASHINGTON

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Current Assets	137,629,770	Total Charges	1,974,572,159	Average Wages	44.36
Fixed Assets	219,733,391	Contract Allowance	1,057,354,411	53.5% Medicare Part A	10.4%
Other Assets	251,724,895	Operating Revenue	917,217,748	46.5% Medicare Part B	3.4%
Total Assets	609,088,056	Operating Expense	878,779,974	95.8% Current Ratio	2.0
Current Liabilities	69,004,600	Operating Margin	38,437,774	4.2% Days to Collect	55.0
Long Term Liabilities	116,727,175	Other Income	102,696,438	11.2% Avg Payment Days	11.7
Total Equity	423,356,281	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	609,088,056	Net Profit or Loss	141,134,212	15.4% Return on Equity	33.3%

Selected Revenue Departments

Revenue Ranking - 216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	161	174,110,528	225,405,366	0.772433
31	Intensive Care Unit	584	20,250,656	23,731,519	0.853323
50	Operating Room	185	73,877,712	261,910,204	0.282073
52	Labor Room and Delivery Room	123	19,670,643	32,524,452	0.604796
91	Emergency Department	230	40,429,993	149,611,802	0.270233

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	275	26,515,761	02 Capital Cost - Movable Equip	323	18,496,962
04 Employee Benefits	290	58,049,076	05 Administrative and General	178	174,212,841
06 Maintenance and Repairs	234	10,801,856	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	433	7,982,698	10/11 Dietary and Cafeteria	348	6,279,933
13 Nursing Administration	332	8,648,571	14 Central Service and Supply	0	0
15 Pharmancy	365	9,393,381	16 Medical Records	463	3,653,001
17 Social Services	213	4,636,491	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	475	7,936,206

All Providers

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Sample Hospital reports from the Halmanac.com website.

450193 CHI ST LUKE'S HEALTH BAYLOR COLLEGE OF MEDICINE ME				Nonprofit - Other	
6720 BERTNER AVE, STE MC1-266		6/30/2020 366 Days Amended		General Short Term	
HOUSTON, TX 77030				CR Beds 470	POS Beds 0
HARRIS		Key Performanace Ind.			
NOVITAS (TEXAS)		Occupancy Rate		61.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	284,839,904	Total Charges	4,022,946,654	Average Wages	40.24
Fixed Assets	560,900,747	Contract Allowance	3,106,602,699	77.2% Medicare Part A	17.0%
Other Assets	134,088,180	Operating Revenue	916,343,955	22.8% Medicare Part B	4.0%
Total Assets	979,828,831	Operating Expense	1,006,165,250	109.8% Current Ratio	1.2
Current Liabilities	241,682,243	Operating Margin	-89,821,295	-9.8% Days to Collect	72.9
Long Term Liabilities	34,276,075	Other Income	44,359,960	4.8% Avg Payment Days	55.1
Total Equity	703,870,513	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	979,828,831	Net Profit or Loss	(45,461,335)	-5.0% Return on Equity	-6.5%
Selected Revenue Departments				Revenue Ranking - 217	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	169	171,233,035	138,577,846	1.235645
31	Intensive Care Unit	45	95,939,923	127,867,821	0.750305
50	Operating Room	29	150,749,264	613,254,316	0.245819
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	351	33,162,778	158,804,283	0.208828
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	662	13,983,064	02	Capital Cost - Movable Equip
04	Employee Benefits	4,846	709,171	05	Administrative and General
06	Maintenance and Repairs	37	32,806,091	07	Operation of Plant
08/09	Laundry / Housekeeping	108	17,321,949	10/11	Dietary and Cafeteria
13	Nursing Administration	179	12,649,488	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	3,015	486	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				188	27,749,035

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Sample Hospital reports from the Halmanac.com website.

330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2020 366 Days Settled

General Short Term

BROOKLYN, NY 11219

CR Beds 560 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	822,309,000	Total Charges	3,952,605,993	Average Wages	61.67
Fixed Assets	361,848,000	Contract Allowance	3,037,797,573	76.9% Medicare Part A	26.8%
Other Assets	501,814,791	Operating Revenue	914,808,420	23.1% Medicare Part B	5.1%
Total Assets	1,685,971,791	Operating Expense	1,383,042,096	151.2% Current Ratio	1.8
Current Liabilities	469,174,000	Operating Margin	-468,233,676	-51.2% Days to Collect	0.0
Long Term Liabilities	838,679,000	Other Income	307,147,706	33.6% Avg Payment Days	59.8
Total Equity	378,118,791	Other Expense	-173,807,761	-19.0% Depreciation Rate	2.9%
Total Liab. and Equity	1,685,971,791	Net Profit or Loss	12,721,791	1.4% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	29	322,384,975	1,006,748,062	0.320224
31	Intensive Care Unit	558	20,715,097	122,640,378	0.168909
50	Operating Room	89	100,181,951	441,500,055	0.226913
52	Labor Room and Delivery Room	60	26,913,193	129,479,772	0.207856
91	Emergency Department	34	89,792,661	243,099,170	0.369366

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	141	40,645,588	02 Capital Cost - Movable Equip	39	57,196,789
04 Employee Benefits	43	186,953,284	05 Administrative and General	358	111,454,381
06 Maintenance and Repairs	0	0	07 Operation of Plant	202	18,426,209
08/09 Laundry / Housekeeping	110	17,221,739	10/11 Dietary and Cafeteria	170	9,020,297
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	177	7,436,463
17 Social Services	0	0	18 Other General Service Cost	10	119,484,929
19 Non Physician Anesthetists	0	0	20-23 Education Programs	24	96,720,678

All Providers

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Sample Hospital reports from the Halmanac.com website.

110087 NORTHSIDE HOSPITAL GWINNETT				Nonprofit - Other	
1000 MEDICAL CENTER BOULEVARD		9/30/2020 366 Days Amended		General Short Term	
LAWRENCEVILLE, GA 30045				CR Beds 328	POS Beds 0
GWINNETT		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	186,904,323	Total Charges	3,979,484,531	Average Wages	41.57
Fixed Assets	380,518,826	Contract Allowance	3,076,130,159	77.3% Medicare Part A	10.0%
Other Assets	-23,330,764	Operating Revenue	903,354,372	22.7% Medicare Part B	4.3%
Total Assets	544,092,385	Operating Expense	980,439,713	108.5% Current Ratio	5.7
Current Liabilities	32,923,201	Operating Margin	-77,085,341	-8.5% Days to Collect	412.9
Long Term Liabilities	141,850,409	Other Income	116,052,956	12.8% Avg Payment Days	(58.8)
Total Equity	369,318,775	Other Expense	59,853,591	6.6% Depreciation Rate	6.9%
Total Liab. and Equity	544,092,385	Net Profit or Loss	(20,885,976)	-2.3% Return on Equity	-5.7%
Selected Revenue Departments				Revenue Ranking -	
				219	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	262	133,587,031	243,656,929	0.548259
31	Intensive Care Unit	221	42,345,771	94,538,416	0.447921
50	Operating Room	489	39,107,550	260,793,089	0.149956
52	Labor Room and Delivery Room	213	14,737,880	42,647,706	0.345573
91	Emergency Department	110	55,781,090	274,816,616	0.202976
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	5,187	364,043	02	Capital Cost - Movable Equip
04	Employee Benefits	65	164,314,624	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	242	11,548,665	10/11	Dietary and Cafeteria
13	Nursing Administration	247	10,379,762	14	Central Service and Supply
15	Pharmacy	295	11,142,695	16	Medical Records
17	Social Services	157	5,874,329	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				375	11,755,293

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2020 366 Days Amended

General Short Term

ROCHESTER, NY 14621

CR Beds 430 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	392,753,389	Total Charges	2,368,573,644	Average Wages	40.72
Fixed Assets	618,453,968	Contract Allowance	1,475,606,321	62.3% Medicare Part A	10.3%
Other Assets	593,847,127	Operating Revenue	892,967,323	37.7% Medicare Part B	3.3%
Total Assets	1,605,054,484	Operating Expense	1,017,528,461	113.9% Current Ratio	1.1
Current Liabilities	366,473,329	Operating Margin	-124,561,138	-13.9% Days to Collect	24.4
Long Term Liabilities	616,542,713	Other Income	135,953,106	15.2% Avg Payment Days	49.0
Total Equity	622,038,442	Other Expense	-48,864,687	-5.5% Depreciation Rate	4.1%
Total Liab. and Equity	1,605,054,484	Net Profit or Loss	60,256,655	6.7% Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 221

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	253	136,067,723	235,255,308	0.578383
31	Intensive Care Unit	1,357	8,235,619	22,739,919	0.362166
50	Operating Room	499	38,777,853	164,927,896	0.235120
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	204	42,707,185	232,925,598	0.183351

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	502	17,554,268	02 Capital Cost - Movable Equip	150	29,218,181
04 Employee Benefits	356	48,299,017	05 Administrative and General	590	78,028,416
06 Maintenance and Repairs	0	0	07 Operation of Plant	321	14,735,069
08/09 Laundry / Housekeeping	369	8,866,017	10/11 Dietary and Cafeteria	530	4,943,042
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	193	7,045,710
17 Social Services	648	1,807,790	18 Other General Service Cost	100	10,800,133
19 Non Physician Anesthetists	0	0	20-23 Education Programs	257	18,970,158

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

260065 MERCY HOSPITAL SPRINGFIELD

Nonprofit - Church

1235 E CHEROKEE

6/30/2020 366 Days Reopened

General Short Term

SPRINGFIELD, MO 65804

CR Beds 537 POS Beds 0

GREENE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Current Assets	191,817,304	Total Charges	3,716,060,358	Average Wages	32.90
Fixed Assets	347,880,995	Contract Allowance	2,823,441,322	76.0% Medicare Part A	12.2%
Other Assets	40,302,175	Operating Revenue	892,619,036	24.0% Medicare Part B	7.2%
Total Assets	580,000,474	Operating Expense	811,105,065	90.9% Current Ratio	3.8
Current Liabilities	51,045,403	Operating Margin	81,513,971	9.1% Days to Collect	196.1
Long Term Liabilities	132,450	Other Income	41,827,669	4.7% Avg Payment Days	7.4
Total Equity	528,822,621	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	580,000,474	Net Profit or Loss	123,341,640	13.8% Return on Equity	23.3%

Selected Revenue Departments

Revenue Ranking - 222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	242	138,501,972	241,988,153	0.572350
31	Intensive Care Unit	579	20,371,664	44,958,014	0.453126
50	Operating Room	251	59,880,594	589,277,970	0.101617
52	Labor Room and Delivery Room	473	9,846,881	28,831,544	0.341532
91	Emergency Department	354	32,961,939	157,732,976	0.208973

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	96	49,947,884	02 Capital Cost - Movable Equip	216	23,424,851
04 Employee Benefits	289	58,106,997	05 Administrative and General	124	220,563,119
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,974	1,909,132	10/11 Dietary and Cafeteria	336	6,345,599
13 Nursing Administration	551	5,794,369	14 Central Service and Supply	395	3,808,250
15 Pharmancy	1,742	1,573,983	16 Medical Records	335	4,771,997
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,122	974,323

All Providers

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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
Other Assets	1,065,318,866	Operating Revenue	889,202,079	33.9%	Medicare Part B
Total Assets	2,237,224,433	Operating Expense	1,033,120,360	116.2%	Current Ratio
Current Liabilities	167,906,381	Operating Margin	-143,918,281	-16.2%	Days to Collect
Long Term Liabilities	536,922,501	Other Income	319,133,501	35.9%	Avg Payment Days
Total Equity	1,532,395,551	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,237,224,433	Net Profit or Loss	175,215,220	19.7%	Return on Equity
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	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	39	71,174,401	02	Capital Cost - Movable Equip
04	Employee Benefits	222	70,436,101	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	249	11,353,680	10/11	Dietary and Cafeteria
13	Nursing Administration	140	14,292,737	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	80	8,494,944	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

380007 LEGACY EMANUEL MEDICAL CENTER

Nonprofit - Other

2801 N GANTENBEIN AVENUE

3/31/2020 366 Days Submitted

General Short Term

PORTLAND, OR 97227

CR Beds 279 POS Beds 0

MULTNOMAH

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	157,038,956	Total Charges	2,200,763,984	Average Wages	51.47
Fixed Assets	371,358,603	Contract Allowance	1,312,576,467	59.6% Medicare Part A	6.8%
Other Assets	-88,194,855	Operating Revenue	888,187,517	40.4% Medicare Part B	1.2%
Total Assets	440,202,704	Operating Expense	1,002,843,936	112.9% Current Ratio	1.5
Current Liabilities	102,900,817	Operating Margin	-114,656,419	-12.9% Days to Collect	270.8
Long Term Liabilities	370,050,559	Other Income	59,079,948	6.7% Avg Payment Days	30.6
Total Equity	-32,748,672	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	440,202,704	Net Profit or Loss	(55,576,471)	-6.3% Return on Equity	169.7%

Selected Revenue Departments

Revenue Ranking - 224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	216	148,484,327	264,321,259	0.561757
31	Intensive Care Unit	44	96,718,116	228,092,046	0.424031
50	Operating Room	322	50,114,328	186,002,949	0.269428
52	Labor Room and Delivery Room	456	10,038,795	19,843,645	0.505895
91	Emergency Department	96	58,044,002	233,778,273	0.248287

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	223	29,682,360	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	148	92,622,864	05 Administrative and General	141	210,323,263
06 Maintenance and Repairs	166	13,038,351	07 Operation of Plant	1,554	3,878,360
08/09 Laundry / Housekeeping	349	9,137,600	10/11 Dietary and Cafeteria	110	11,189,437
13 Nursing Administration	80	19,292,973	14 Central Service and Supply	493	3,049,824
15 Pharmacy	0	0	16 Medical Records	1	65,449,286
17 Social Services	42	11,331,946	18 Other General Service Cost	290	1,095,848
19 Non Physician Anesthetists	0	0	20-23 Education Programs	533	6,558,667

All Providers

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Sample Hospital reports from the Halmanac.com website.

450015 PARKLAND HEALTH AND HOSPITAL SYSTEM

Government - Hospital Dis

5200 HARRY HINES BLVD

9/30/2020 366 Days Amended

General Short Term

DALLAS, TX 75235

CR Beds 606 POS Beds 0

DALLAS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	900,841,118	Total Charges	6,768,277,457	Average Wages	35.06
Fixed Assets	1,621,948,678	Contract Allowance	5,883,182,523	86.9% Medicare Part A	21.1%
Other Assets	506,701,559	Operating Revenue	885,094,934	13.1% Medicare Part B	3.2%
Total Assets	3,029,491,355	Operating Expense	2,061,622,924	232.9% Current Ratio	2.8
Current Liabilities	320,259,558	Operating Margin	-1,176,527,990	-132.9% Days to Collect	928.0
Long Term Liabilities	1,366,754,695	Other Income	1,476,601,067	166.8% Avg Payment Days	35.2
Total Equity	1,342,477,102	Other Expense	23,304	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	3,029,491,355	Net Profit or Loss	300,049,773	33.9% Return on Equity	22.4%

Selected Revenue Departments

Revenue Ranking - 225

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	79	223,216,116	350,786,310	0.636331
31	Intensive Care Unit	443	25,431,851	49,947,507	0.509172
50	Operating Room	275	56,293,136	291,303,214	0.193246
52	Labor Room and Delivery Room	16	42,982,265	108,129,975	0.397506
91	Emergency Department	16	108,898,014	502,585,822	0.216675

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	75	54,982,350	02 Capital Cost - Movable Equip	42	55,512,717
04 Employee Benefits	39	193,655,859	05 Administrative and General	123	220,938,782
06 Maintenance and Repairs	112	16,751,033	07 Operation of Plant	54	39,645,994
08/09 Laundry / Housekeeping	22	31,624,813	10/11 Dietary and Cafeteria	171	9,004,640
13 Nursing Administration	90	17,331,645	14 Central Service and Supply	28	28,284,731
15 Pharmancy	46	44,269,345	16 Medical Records	32	16,171,995
17 Social Services	60	9,717,776	18 Other General Service Cost	46	33,294,676
19 Non Physician Anesthetists	0	0	20-23 Education Programs	75	61,206,711

All Providers

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Sample Hospital reports from the Halmanac.com website.

370028 INTEGRIS BAPTIST MEDICAL CENTER, INC

Nonprofit - Other

3300 NORTHWEST EXPRESSWAY

6/30/2020 366 Days Reopened

General Short Term

OKLAHOMA CITY, OK 73112

CR Beds 341 POS Beds 0

OKLAHOMA

Key Performanace Ind.

NOVITAS (OKLAHOMA)

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	923,411,229	Total Charges	4,484,670,967	Average Wages	36.62
Fixed Assets	181,613,692	Contract Allowance	3,602,508,109	80.3% Medicare Part A	17.1%
Other Assets	345,959,072	Operating Revenue	882,162,858	19.7% Medicare Part B	6.7%
Total Assets	1,450,983,993	Operating Expense	918,797,971	104.2% Current Ratio	4.6
Current Liabilities	202,863,548	Operating Margin	-36,635,113	-4.2% Days to Collect	506.6
Long Term Liabilities	702,562,577	Other Income	75,736,108	8.6% Avg Payment Days	47.6
Total Equity	545,557,868	Other Expense	54,843,889	6.2% Depreciation Rate	8.2%
Total Liab. and Equity	1,450,983,993	Net Profit or Loss	(15,742,894)	-1.8% Return on Equity	-2.9%

Selected Revenue Departments

Revenue Ranking - 226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	348	116,024,752	279,491,445	0.415128
31	Intensive Care Unit	560	20,695,383	69,811,700	0.296446
50	Operating Room	237	61,530,076	504,323,690	0.122005
52	Labor Room and Delivery Room	372	11,180,589	35,575,770	0.314275
91	Emergency Department	626	22,835,780	195,917,838	0.116558

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	600	15,234,713	02 Capital Cost - Movable Equip	158	27,698,104
04 Employee Benefits	2,229	5,669,621	05 Administrative and General	281	131,821,423
06 Maintenance and Repairs	0	0	07 Operation of Plant	458	11,821,405
08/09 Laundry / Housekeeping	519	7,178,351	10/11 Dietary and Cafeteria	435	5,583,544
13 Nursing Administration	257	10,062,024	14 Central Service and Supply	303	4,923,384
15 Pharmacy	180	16,340,213	16 Medical Records	56	13,016,101
17 Social Services	0	0	18 Other General Service Cost	360	561,802
19 Non Physician Anesthetists	0	0	20-23 Education Programs	593	5,549,510

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050047 CALIFORNIA PACIFIC MEDICAL CENTER- VAN NESS CAMPUS

Nonprofit - Other

1101 VAN NESS AVENUE

12/31/2020 366 Days Submitted

General Short Term

SAN FRANCISCO, CA 94109

CR Beds 195 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	468,982,715	Total Charges	2,377,033,762	Average Wages	67.60
Fixed Assets	2,674,969,282	Contract Allowance	1,494,933,382	62.9% Medicare Part A	15.7%
Other Assets	238,853,290	Operating Revenue	882,100,380	37.1% Medicare Part B	4.1%
Total Assets	3,382,805,287	Operating Expense	791,084,819	89.7% Current Ratio	1.1
Current Liabilities	427,162,860	Operating Margin	91,015,561	10.3% Days to Collect	543.1
Long Term Liabilities	773,356,268	Other Income	85,242,807	9.7% Avg Payment Days	72.5
Total Equity	2,182,286,159	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	3,382,805,287	Net Profit or Loss	176,258,368	20.0% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	119	199,377,109	323,017,101	0.617234
31	Intensive Care Unit	106	64,428,741	124,882,257	0.515916
50	Operating Room	90	99,638,191	209,965,108	0.474546
52	Labor Room and Delivery Room	21	39,754,509	78,816,762	0.504392
91	Emergency Department	389	30,996,170	116,597,490	0.265839

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2020 366 Days Settled

General Short Term

NEW YORK, NY 10021

CR Beds 205

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.4%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	1,386,625,294	Total Charges	2,043,160,845	Average Wages	69.56
Fixed Assets	540,108,944	Contract Allowance	1,161,112,583	56.8% Medicare Part A	11.5%
Other Assets	764,736,439	Operating Revenue	882,048,262	43.2% Medicare Part B	3.5%
Total Assets	2,691,470,677	Operating Expense	1,291,376,887	146.4% Current Ratio	2.5
Current Liabilities	557,180,707	Operating Margin	-409,328,625	-46.4% Days to Collect	108.9
Long Term Liabilities	1,324,840,161	Other Income	487,102,213	55.2% Avg Payment Days	40.2
Total Equity	809,449,809	Other Expense	40,770,770	4.6% Depreciation Rate	4.6%
Total Liab. and Equity	2,691,470,677	Net Profit or Loss	37,002,818	4.2% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	171	170,864,966	247,977,190	0.689035
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4	308,280,412	1,052,298,733	0.292959
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	21	93,159,585	02 Capital Cost - Movable Equip	51	52,514,979
04 Employee Benefits	69	157,902,913	05 Administrative and General	71	266,983,925
06 Maintenance and Repairs	219	11,205,111	07 Operation of Plant	1,437	4,324,424
08/09 Laundry / Housekeeping	302	9,906,899	10/11 Dietary and Cafeteria	515	5,049,563
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	601	2,908,407
17 Social Services	0	0	18 Other General Service Cost	32	55,976,589
19 Non Physician Anesthetists	0	0	20-23 Education Programs	111	43,622,198

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

090004 MEDSTAR GEORGETOWN UNIVERSITY HOSPITAL

Nonprofit - Other

3800 RESERVOIR RD

6/30/2020 366 Days Reopened

General Short Term

WASHINGTON, DC 20007

CR Beds 290 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

Novitas DC

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 7.9

Current Assets	199,337,157	Total Charges	2,927,985,594	Average Wages	39.95
Fixed Assets	400,281,749	Contract Allowance	2,045,971,815	69.9% Medicare Part A	16.2%
Other Assets	128,744,915	Operating Revenue	882,013,779	30.1% Medicare Part B	5.5%
Total Assets	728,363,821	Operating Expense	844,148,696	95.7% Current Ratio	1.2
Current Liabilities	172,821,255	Operating Margin	37,865,083	4.3% Days to Collect	269.3
Long Term Liabilities	26,595,583	Other Income	55,272,535	6.3% Avg Payment Days	24.6
Total Equity	528,946,983	Other Expense	-2,135,303	-0.2% Depreciation Rate	4.0%
Total Liab. and Equity	728,363,821	Net Profit or Loss	95,272,921	10.8% Return on Equity	18.0%

Selected Revenue Departments

Revenue Ranking - 229

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	377	112,085,606	302,548,544	0.370471
31	Intensive Care Unit	398	27,508,055	88,426,460	0.311084
50	Operating Room	215	65,915,361	295,587,553	0.222998
52	Labor Room and Delivery Room	773	6,364,346	15,145,316	0.420219
91	Emergency Department	1,327	12,105,150	72,556,339	0.166838

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	878	10,964,089	02 Capital Cost - Movable Equip	191	24,890,837
04 Employee Benefits	405	43,712,988	05 Administrative and General	276	134,427,190
06 Maintenance and Repairs	81	20,341,068	07 Operation of Plant	141	23,344,950
08/09 Laundry / Housekeeping	230	11,816,627	10/11 Dietary and Cafeteria	301	6,698,098
13 Nursing Administration	260	10,009,303	14 Central Service and Supply	179	7,344,742
15 Pharmancy	223	14,088,811	16 Medical Records	627	2,810,370
17 Social Services	156	5,876,522	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	158	33,025,075

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

040016 UAMS MEDICAL CENTER

Government - State

4301 WEST MARKHAM STREET MAIL SLOT 612 6/30/2020 366 Days Reopened

General Short Term

LITTLE ROCK, AR 72205

CR Beds 392 POS Beds 0

PULASKI

Key Performanace Ind.

Novitas AR

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	421,506,698	Total Charges	2,418,834,572	Average Wages	31.92
Fixed Assets	0	Contract Allowance	1,537,035,461	63.5% Medicare Part A	13.9%
Other Assets	1,295,824	Operating Revenue	881,799,111	36.5% Medicare Part B	8.5%
Total Assets	422,802,522	Operating Expense	841,351,682	95.4% Current Ratio	(81.7)
Current Liabilities	-5,159,048	Operating Margin	40,447,429	4.6% Days to Collect	42.2
Long Term Liabilities	0	Other Income	16,339,372	1.9% Avg Payment Days	(0.5)
Total Equity	427,961,570	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	422,802,522	Net Profit or Loss	56,786,801	6.4% Return on Equity	13.3%

Selected Revenue Departments

Revenue Ranking - 230

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	287	126,939,658	154,079,185	0.823860
31	Intensive Care Unit	872	14,024,074	27,066,960	0.518125
50	Operating Room	527	37,103,935	101,854,732	0.364283
52	Labor Room and Delivery Room	531	9,127,452	27,134,910	0.336373
91	Emergency Department	984	16,054,941	67,451,109	0.238023

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	443	19,072,613	02 Capital Cost - Movable Equip	512	13,585,271
04 Employee Benefits	2,225	5,700,216	05 Administrative and General	794	61,363,685
06 Maintenance and Repairs	269	9,806,203	07 Operation of Plant	430	12,286,625
08/09 Laundry / Housekeeping	258	11,147,245	10/11 Dietary and Cafeteria	242	7,668,388
13 Nursing Administration	216	11,542,285	14 Central Service and Supply	680	2,162,036
15 Pharmancy	0	0	16 Medical Records	47	13,682,943
17 Social Services	86	8,220,642	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	53	74,527,545

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230230 EDWARD W SPARROW HOSPITAL

Nonprofit - Other

1215 E MICHIGAN AVENUE

12/31/2020 366 Days Audited

General Short Term

LANSING, MI 48912

CR Beds 305 POS Beds 0

INGHAM

Key Performanace Ind.

WPS IN

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	924,015,445	Total Charges	3,134,262,131	Average Wages	39.13
Fixed Assets	516,825,043	Contract Allowance	2,255,088,774	71.9% Medicare Part A	10.7%
Other Assets	73,792,824	Operating Revenue	879,173,357	28.1% Medicare Part B	4.7%
Total Assets	1,514,633,312	Operating Expense	1,023,017,872	116.4% Current Ratio	4.0
Current Liabilities	228,637,348	Operating Margin	-143,844,515	-16.4% Days to Collect	348.5
Long Term Liabilities	732,629,683	Other Income	171,617,404	19.5% Avg Payment Days	34.4
Total Equity	553,366,281	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,514,633,312	Net Profit or Loss	27,772,889	3.2% Return on Equity	5.0%

Selected Revenue Departments

Revenue Ranking - 231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	458	97,531,262	189,584,200	0.514448
31	Intensive Care Unit	292	33,857,339	100,031,155	0.338468
50	Operating Room	130	85,779,155	323,074,485	0.265509
52	Labor Room and Delivery Room	228	14,439,968	34,072,740	0.423798
91	Emergency Department	274	37,236,164	143,817,648	0.258912

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	306	24,670,707	02 Capital Cost - Movable Equip	113	34,332,723
04 Employee Benefits	134	100,007,607	05 Administrative and General	372	108,481,356
06 Maintenance and Repairs	0	0	07 Operation of Plant	96	28,947,095
08/09 Laundry / Housekeeping	215	12,219,277	10/11 Dietary and Cafeteria	295	6,765,349
13 Nursing Administration	266	9,860,052	14 Central Service and Supply	442	3,384,806
15 Pharmancy	0	0	16 Medical Records	320	4,931,856
17 Social Services	297	3,708,065	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	232	20,805,373

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

310073 JERSEY SHORE UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1945 RTE 33

12/31/2020 366 Days Settled

General Short Term

NEPTUNE, NJ 07754

CR Beds 466 POS Beds 0

MONMOUTH

Key Performanace Ind.

Novitas NJ

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	470,978,464	Total Charges	3,684,770,752	Average Wages	40.96
Fixed Assets	534,051,462	Contract Allowance	2,806,541,149	76.2% Medicare Part A	20.4%
Other Assets	28,421,978	Operating Revenue	878,229,603	23.8% Medicare Part B	6.2%
Total Assets	1,033,451,904	Operating Expense	955,910,282	108.8% Current Ratio	5.3
Current Liabilities	89,416,306	Operating Margin	-77,680,679	-8.8% Days to Collect	62.6
Long Term Liabilities	77,695,634	Other Income	89,091,389	10.1% Avg Payment Days	16.1
Total Equity	866,339,964	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	1,033,451,904	Net Profit or Loss	11,410,710	1.3% Return on Equity	1.3%

Selected Revenue Departments

Revenue Ranking - 232

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	147	178,371,549	1,040,780,915	0.171382
31	Intensive Care Unit	385	28,172,742	83,915,907	0.335726
50	Operating Room	383	45,390,211	157,916,947	0.287431
52	Labor Room and Delivery Room	1,331	2,973,773	12,914,804	0.230261
91	Emergency Department	282	36,770,203	206,590,945	0.177986

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	249	28,067,058	02 Capital Cost - Movable Equip	130	30,916,452
04 Employee Benefits	152	91,410,835	05 Administrative and General	246	144,730,479
06 Maintenance and Repairs	0	0	07 Operation of Plant	116	25,852,240
08/09 Laundry / Housekeeping	222	11,990,342	10/11 Dietary and Cafeteria	137	10,006,841
13 Nursing Administration	187	12,343,639	14 Central Service and Supply	287	5,047,675
15 Pharmancy	318	10,346,045	16 Medical Records	256	5,773,135
17 Social Services	110	7,198,244	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	236	20,618,098

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100087 SARASOTA MEMORIAL HOSPITAL

Government - County

1700 S TAMIAMI TRL

9/30/2020 366 Days Amended

General Short Term

SARASOTA, FL 34239

CR Beds 629 POS Beds 0

SARASOTA

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	196,460,037	Total Charges	4,958,068,900	Average Wages	34.32
Fixed Assets	911,332,637	Contract Allowance	4,082,362,522	82.3% Medicare Part A	23.9%
Other Assets	1,551,461,779	Operating Revenue	875,706,378	17.7% Medicare Part B	7.8%
Total Assets	2,659,254,453	Operating Expense	927,314,961	105.9% Current Ratio	0.6
Current Liabilities	328,523,048	Operating Margin	-51,608,583	-5.9% Days to Collect	497.8
Long Term Liabilities	825,448,282	Other Income	277,833,226	31.7% Avg Payment Days	28.8
Total Equity	1,505,283,123	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	2,659,254,453	Net Profit or Loss	226,224,643	25.8% Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 233

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	170	170,927,016	489,359,622	0.349287
31	Intensive Care Unit	360	29,166,731	88,535,011	0.329437
50	Operating Room	173	76,017,137	747,755,832	0.101660
52	Labor Room and Delivery Room	304	12,686,968	76,748,380	0.165306
91	Emergency Department	272	37,270,154	378,817,258	0.098386

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	378	21,218,629	02 Capital Cost - Movable Equip	135	30,504,158
04 Employee Benefits	1,995	6,874,203	05 Administrative and General	292	129,101,806
06 Maintenance and Repairs	0	0	07 Operation of Plant	198	18,827,746
08/09 Laundry / Housekeeping	326	9,524,448	10/11 Dietary and Cafeteria	176	8,849,748
13 Nursing Administration	100	16,573,811	14 Central Service and Supply	90	11,883,471
15 Pharmacy	858	4,334,819	16 Medical Records	107	9,664,759
17 Social Services	52	10,652,133	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	389	11,468,517

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050228 ZUCKERBERG SAN FRANCISCO GENERAL HOSP & TRAUMA CTR

Government - City-County

1001 POTRERO AVENUE

6/30/2020 366 Days Submitted

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 213 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	485,432,251	Total Charges	3,372,004,227	Average Wages	64.85
Fixed Assets	93,821,743	Contract Allowance	2,499,026,508	74.1% Medicare Part A	11.6%
Other Assets	203,776,715	Operating Revenue	872,977,719	25.9% Medicare Part B	2.6%
Total Assets	783,030,709	Operating Expense	1,164,214,344	133.4% Current Ratio	1.3
Current Liabilities	372,290,951	Operating Margin	-291,236,625	-33.4% Days to Collect	600.3
Long Term Liabilities	953,892,911	Other Income	216,982,408	24.9% Avg Payment Days	20.8
Total Equity	-543,153,153	Other Expense	0	0.0% Depreciation Rate	13.0%
Total Liab. and Equity	783,030,709	Net Profit or Loss	(74,254,217)	-8.5% Return on Equity	13.7%

Selected Revenue Departments

Revenue Ranking - 234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	90	215,466,263	637,565,810	0.337951
31	Intensive Care Unit	65	79,720,403	219,272,041	0.363568
50	Operating Room	255	59,166,727	185,550,448	0.318871
52	Labor Room and Delivery Room	301	12,754,192	23,941,142	0.532731
91	Emergency Department	19	104,951,363	565,069,413	0.185732

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	52	62,170,636	02 Capital Cost - Movable Equip	524	13,426,108
04 Employee Benefits	711	26,976,345	05 Administrative and General	105	233,686,279
06 Maintenance and Repairs	16	45,093,783	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	28	28,896,754	10/11 Dietary and Cafeteria	47	15,450,011
13 Nursing Administration	172	12,878,006	14 Central Service and Supply	377	4,019,382
15 Pharmacy	112	23,548,022	16 Medical Records	78	11,417,589
17 Social Services	112	7,169,266	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	183	28,951,314

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

500054 PROV SACRED HRT MED CTR & CHILDS HOSP.

Nonprofit - Church

101 WEST 8TH AVENUE

12/31/2020 366 Days Settled

General Short Term

SPOKANE, WA 99204

CR Beds 494 POS Beds 0

SPOKANE

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	137,183,466	Total Charges	2,654,484,521	Average Wages	44.90
Fixed Assets	168,016,487	Contract Allowance	1,784,197,567	67.2%	Medicare Part A 17.1%
Other Assets	400,160,293	Operating Revenue	870,286,954	32.8%	Medicare Part B 5.1%
Total Assets	705,360,246	Operating Expense	992,131,667	114.0%	Current Ratio 1.2
Current Liabilities	117,587,517	Operating Margin	-121,844,713	-14.0%	Days to Collect 66.6
Long Term Liabilities	249,749,948	Other Income	138,439,374	15.9%	Avg Payment Days 23.6
Total Equity	338,022,781	Other Expense	60,000	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	705,360,246	Net Profit or Loss	16,534,661	1.9%	Return on Equity 4.9%

Selected Revenue Departments

Revenue Ranking - 235

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	208	153,642,728	207,046,584	0.742068
31	Intensive Care Unit	413	26,848,528	41,748,279	0.643105
50	Operating Room	220	65,075,100	399,809,001	0.162765
52	Labor Room and Delivery Room	196	15,202,375	42,608,879	0.356789
91	Emergency Department	253	38,956,617	164,672,852	0.236570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	534	16,664,941	02 Capital Cost - Movable Equip	231	22,436,728
04 Employee Benefits	189	78,150,835	05 Administrative and General	269	136,372,317
06 Maintenance and Repairs	331	7,928,935	07 Operation of Plant	687	9,060,114
08/09 Laundry / Housekeeping	237	11,629,865	10/11 Dietary and Cafeteria	317	6,496,905
13 Nursing Administration	1,220	2,727,044	14 Central Service and Supply	276	5,183,134
15 Pharmancy	288	11,425,728	16 Medical Records	478	3,579,413
17 Social Services	511	2,358,754	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	255	19,001,777

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2020 366 Days Amended

General Short Term

BROOKLYN, NY 11203

CR Beds 329 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	295,900,592	Total Charges	1,364,440,951	Average Wages	43.57
Fixed Assets	0	Contract Allowance	505,265,826	37.0%	Medicare Part A 11.2%
Other Assets	23,388,842	Operating Revenue	859,175,125	63.0%	Medicare Part B 2.8%
Total Assets	319,289,434	Operating Expense	1,015,637,667	118.2%	Current Ratio (0.3)
Current Liabilities	-985,569,585	Operating Margin	-156,462,542	-18.2%	Days to Collect 52.6
Long Term Liabilities	1,099,804,124	Other Income	181,319,711	21.1%	Avg Payment Days (391.6)
Total Equity	205,054,895	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	319,289,434	Net Profit or Loss	24,857,169	2.9%	Return on Equity 12.1%

Selected Revenue Departments

Revenue Ranking - 236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	370	113,500,412	119,927,220	0.946411
31	Intensive Care Unit	336	30,539,258	30,539,258	1.000000
50	Operating Room	783	27,800,496	29,604,277	0.939070
52	Labor Room and Delivery Room	289	12,951,548	12,951,548	1.000000
91	Emergency Department	62	68,908,500	71,242,934	0.967233

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	37	72,694,336	02 Capital Cost - Movable Equip	635	11,629,696
04 Employee Benefits	86	132,893,500	05 Administrative and General	205	161,490,216
06 Maintenance and Repairs	162	13,188,006	07 Operation of Plant	84	30,717,272
08/09 Laundry / Housekeeping	125	16,050,932	10/11 Dietary and Cafeteria	148	9,646,302
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	386	4,196,803
17 Social Services	447	2,658,272	18 Other General Service Cost	49	30,877,849
19 Non Physician Anesthetists	0	0	20-23 Education Programs	151	33,849,731

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

310076 SAINT BARNABAS MEDICAL CENTER

Nonprofit - Other

94 OLD SHORT HILLS ROAD

12/31/2020 366 Days Settled

General Short Term

LIVINGSTON, NJ 07039

CR Beds 445 POS Beds 0

ESSEX

Key Performanace Ind.

Novitas NJ

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	1,390,474,262	Total Charges	3,306,605,630	Average Wages	48.54
Fixed Assets	385,628,274	Contract Allowance	2,447,650,190	74.0% Medicare Part A	16.8%
Other Assets	50,991,308	Operating Revenue	858,955,440	26.0% Medicare Part B	5.3%
Total Assets	1,827,093,844	Operating Expense	898,110,317	104.6% Current Ratio	8.4
Current Liabilities	166,085,008	Operating Margin	-39,154,877	-4.6% Days to Collect	66.3
Long Term Liabilities	563,124,275	Other Income	95,060,219	11.1% Avg Payment Days	33.8
Total Equity	1,097,884,561	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	1,827,093,844	Net Profit or Loss	55,905,342	6.5% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 237

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	271	130,478,702	728,410,431	0.179128
31	Intensive Care Unit	223	41,937,832	296,072,891	0.141647
50	Operating Room	228	63,291,905	168,000,167	0.376737
52	Labor Room and Delivery Room	111	20,283,703	39,946,782	0.507768
91	Emergency Department	501	26,383,956	180,211,683	0.146405

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	243	28,538,150	02 Capital Cost - Movable Equip	228	22,519,896
04 Employee Benefits	307	56,033,838	05 Administrative and General	234	150,400,959
06 Maintenance and Repairs	1,171	1,244,737	07 Operation of Plant	185	19,833,903
08/09 Laundry / Housekeeping	116	16,890,949	10/11 Dietary and Cafeteria	82	12,657,210
13 Nursing Administration	336	8,602,528	14 Central Service and Supply	228	5,846,378
15 Pharmacy	331	10,138,937	16 Medical Records	387	4,182,276
17 Social Services	146	6,111,956	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	318	14,607,528

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390050 ALLEGHENY GENERAL HOSPITAL

Nonprofit - Other

320 EAST NORTH AVENUE

6/30/2020 366 Days Reopened

General Short Term

PITTSBURGH, PA 15212

CR Beds 430 POS Beds 0

ALLEGHENY

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	145,708,010	Total Charges	3,352,651,176	Average Wages	30.29
Fixed Assets	327,675,268	Contract Allowance	2,495,606,332	74.4% Medicare Part A	16.4%
Other Assets	12,665,449	Operating Revenue	857,044,844	25.6% Medicare Part B	3.5%
Total Assets	486,048,727	Operating Expense	816,048,010	95.2% Current Ratio	0.3
Current Liabilities	441,031,703	Operating Margin	40,996,834	4.8% Days to Collect	53.8
Long Term Liabilities	36,156,101	Other Income	58,898,378	6.9% Avg Payment Days	25.6
Total Equity	8,860,923	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	486,048,727	Net Profit or Loss	99,895,212	11.7% Return on Equity	1,127.4%

Selected Revenue Departments

Revenue Ranking - 238

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	481	94,703,186	316,641,194	0.299087
31	Intensive Care Unit	543	21,239,295	72,232,254	0.294042
50	Operating Room	411	43,675,770	337,104,280	0.129562
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	434	29,555,628	207,301,949	0.142573

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	920	10,591,486	02 Capital Cost - Movable Equip	102	36,027,153
04 Employee Benefits	281	59,640,684	05 Administrative and General	213	158,274,735
06 Maintenance and Repairs	379	6,993,168	07 Operation of Plant	138	23,394,804
08/09 Laundry / Housekeeping	263	11,012,728	10/11 Dietary and Cafeteria	2,364	1,238,459
13 Nursing Administration	499	6,263,333	14 Central Service and Supply	379	4,002,997
15 Pharmancy	405	8,679,771	16 Medical Records	2,098	698,689
17 Social Services	1,217	731,578	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	173	30,521,477
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Hospital Profile Report - 2020

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

363303 AKRON CHILDREN'S HOSPITAL

Nonprofit - Other

1 PERKINS SQUARE

12/31/2020 366 Days Settled

Children

AKRON, OH 44308

CR Beds 235 POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 9.4

Current Assets	278,533,892	Total Charges	1,824,651,554	Average Wages	
Fixed Assets	610,276,733	Contract Allowance	971,256,275	53.2%	Medicare Part A 0.0%
Other Assets	933,246,286	Operating Revenue	853,395,279	46.8%	Medicare Part B 0.1%
Total Assets	1,822,056,911	Operating Expense	926,792,238	108.6%	Current Ratio 1.8
Current Liabilities	154,939,527	Operating Margin	-73,396,959	-8.6%	Days to Collect 74.5
Long Term Liabilities	421,956,298	Other Income	165,749,876	19.4%	Avg Payment Days 33.9
Total Equity	1,245,161,086	Other Expense	-2,718,369	-0.3%	Depreciation Rate 2.8%
Total Liab. and Equity	1,822,056,911	Net Profit or Loss	95,071,286	11.1%	Return on Equity 7.6%

Selected Revenue Departments

Revenue Ranking - 240

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	288	126,757,347	225,176,006	0.562926
31	Intensive Care Unit	670	18,086,089	46,678,984	0.387457
50	Operating Room	226	64,291,471	125,549,529	0.512081
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	353	33,077,853	145,263,453	0.227709

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	203	31,640,246	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	162	192,234,041
06 Maintenance and Repairs	164	13,096,925	07 Operation of Plant	861	7,370,426
08/09 Laundry / Housekeeping	440	7,899,023	10/11 Dietary and Cafeteria	958	3,378,174
13 Nursing Administration	147	13,992,655	14 Central Service and Supply	1,056	1,251,570
15 Pharmancy	457	7,680,025	16 Medical Records	644	2,724,373
17 Social Services	310	3,579,970	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	302	15,781,242

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450018 UNIVERSITY OF TEXAS MEDICAL BRANCH

Government - State

301 UNIVERSITY BOULEVARD

8/31/2020 366 Days Reopened

General Short Term

GALVESTON, TX 77555

CR Beds 536 POS Beds 0

GALVESTON

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	208,732,815	Total Charges	3,538,023,939	Average Wages	42.25
Fixed Assets	0	Contract Allowance	2,686,922,375	75.9% Medicare Part A	15.3%
Other Assets	221,920,397	Operating Revenue	851,101,564	24.1% Medicare Part B	5.9%
Total Assets	430,653,212	Operating Expense	1,163,022,045	136.6% Current Ratio	1.3
Current Liabilities	155,930,335	Operating Margin	-311,920,481	-36.6% Days to Collect	46.1
Long Term Liabilities	13,070,993	Other Income	545,122,046	64.0% Avg Payment Days	35.3
Total Equity	261,651,884	Other Expense	823,712	0.1% Depreciation Rate	0.0%
Total Liab. and Equity	430,653,212	Net Profit or Loss	232,377,853	27.3% Return on Equity	88.8%

Selected Revenue Departments

Revenue Ranking - 241

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	196	158,054,887	281,264,516	0.561944
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	123	86,664,164	407,490,142	0.212678
52	Labor Room and Delivery Room	49	28,984,567	56,982,175	0.508660
91	Emergency Department	127	53,352,236	298,091,330	0.178979

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	13	141,355,678	02 Capital Cost - Movable Equip	27	62,151,614
04 Employee Benefits	1,480	11,249,852	05 Administrative and General	125	219,756,222
06 Maintenance and Repairs	0	0	07 Operation of Plant	6	84,651,983
08/09 Laundry / Housekeeping	97	18,066,290	10/11 Dietary and Cafeteria	307	6,597,805
13 Nursing Administration	103	16,158,985	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	714	2,538,114
17 Social Services	103	7,420,121	18 Other General Service Cost	172	4,454,051
19 Non Physician Anesthetists	0	0	20-23 Education Programs	55	73,599,083

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360020 SUMMA HEALTH SYSTEM

Nonprofit - Other

525 EAST MARKET STREET

12/31/2020 366 Days Settled

General Short Term

AKRON, OH 44309

CR Beds 501 POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	1,038,321,312	Total Charges	5,361,650,271	Average Wages	29.68
Fixed Assets	632,627,305	Contract Allowance	4,519,370,321	84.3% Medicare Part A	10.9%
Other Assets	41,511,358	Operating Revenue	842,279,950	15.7% Medicare Part B	3.9%
Total Assets	1,712,459,975	Operating Expense	933,186,562	110.8% Current Ratio	9.8
Current Liabilities	105,482,221	Operating Margin	-90,906,612	-10.8% Days to Collect	82.1
Long Term Liabilities	915,730,236	Other Income	87,104,818	10.3% Avg Payment Days	11.2
Total Equity	691,247,518	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,712,459,975	Net Profit or Loss	(3,801,794)	-0.5% Return on Equity	-0.5%

Selected Revenue Departments

Revenue Ranking - 242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	334	118,957,100	585,962,557	0.203011
31	Intensive Care Unit	407	27,021,612	268,577,504	0.100610
50	Operating Room	299	52,856,367	369,948,083	0.142875
52	Labor Room and Delivery Room	217	14,603,764	83,766,854	0.174338
91	Emergency Department	216	41,412,900	551,520,461	0.075089

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	69	55,765,411	02 Capital Cost - Movable Equip	252	21,726,981
04 Employee Benefits	213	72,358,848	05 Administrative and General	231	151,248,664
06 Maintenance and Repairs	113	16,683,468	07 Operation of Plant	542	10,640,832
08/09 Laundry / Housekeeping	268	10,880,333	10/11 Dietary and Cafeteria	261	7,343,579
13 Nursing Administration	597	5,484,734	14 Central Service and Supply	164	7,966,752
15 Pharmacy	0	(27,280,262)	16 Medical Records	208	6,679,250
17 Social Services	828	1,302,102	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	221	21,876,928

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100151 MAYO CLINIC			Nonprofit - Other		
4500 SAN PABLO RD			12/31/2020 366 Days Amended		
JACKSONVILLE, FL 32224			General Short Term		
DUVAL			CR Beds 250 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	532,006,379	Total Charges	2,394,069,522	Average Wages	35.23
Fixed Assets	233,773,089	Contract Allowance	1,553,618,504	64.9% Medicare Part A	17.9%
Other Assets	78,228,059	Operating Revenue	840,451,018	35.1% Medicare Part B	8.0%
Total Assets	844,007,527	Operating Expense	666,714,769	79.3% Current Ratio	1.5
Current Liabilities	344,886,797	Operating Margin	173,736,249	20.7% Days to Collect	308.2
Long Term Liabilities	5,485,000	Other Income	9,828,514	1.2% Avg Payment Days	9.4
Total Equity	493,635,730	Other Expense	-658,921	-0.1% Depreciation Rate	4.7%
Total Liab. and Equity	844,007,527	Net Profit or Loss	184,223,684	21.9% Return on Equity	37.3%
Selected Revenue Departments			Revenue Ranking - 243		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	319	121,143,178	169,498,492	0.714715
31	Intensive Care Unit	240	38,536,848	53,881,557	0.715214
50	Operating Room	138	84,088,551	590,221,861	0.142469
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,278	12,618,599	70,549,846	0.178861
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	482	18,010,041	02 Capital Cost - Movable Equip	418	15,741,651
04 Employee Benefits	306	56,121,917	05 Administrative and General	419	102,735,176
06 Maintenance and Repairs	0	0	07 Operation of Plant	924	6,949,133
08/09 Laundry / Housekeeping	794	5,241,215	10/11 Dietary and Cafeteria	282	6,977,747
13 Nursing Administration	431	7,114,893	14 Central Service and Supply	68	14,611,662
15 Pharmancy	1,098	3,247,132	16 Medical Records	377	4,282,693
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	202	24,869,098

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390049 ST LUKE'S HOSPITAL BETHLEHEM

Nonprofit - Other

801 OSTRUM STREET

6/30/2020 366 Days Reopened

General Short Term

BETHLEHEM, PA 18015

CR Beds 408 POS Beds 0

NORTHAMPTON

Key Performanace Ind.

Novitas PA

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	530,664,066	Total Charges	5,979,339,781	Average Wages	33.69
Fixed Assets	307,626,764	Contract Allowance	5,142,042,838	86.0% Medicare Part A	18.8%
Other Assets	1,112,391,428	Operating Revenue	837,296,943	14.0% Medicare Part B	6.8%
Total Assets	1,950,682,258	Operating Expense	718,516,284	85.8% Current Ratio	1.3
Current Liabilities	419,838,768	Operating Margin	118,780,659	14.2% Days to Collect	38.9
Long Term Liabilities	794,395,802	Other Income	45,211,795	5.4% Avg Payment Days	98.1
Total Equity	736,447,688	Other Expense	37,041,014	4.4% Depreciation Rate	2.3%
Total Liab. and Equity	1,950,682,258	Net Profit or Loss	126,951,440	15.2% Return on Equity	17.2%

Selected Revenue Departments

Revenue Ranking - 244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	361	114,383,082	988,321,723	0.115735
31	Intensive Care Unit	853	14,324,387	157,541,700	0.090924
50	Operating Room	479	39,831,376	493,566,718	0.080701
52	Labor Room and Delivery Room	199	15,063,996	93,084,026	0.161832
91	Emergency Department	403	30,557,795	351,274,376	0.086991

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	412	20,030,944	02 Capital Cost - Movable Equip	3,008	997,833
04 Employee Benefits	119	111,407,324	05 Administrative and General	394	105,650,802
06 Maintenance and Repairs	149	13,851,418	07 Operation of Plant	716	8,700,639
08/09 Laundry / Housekeeping	622	6,248,441	10/11 Dietary and Cafeteria	218	8,015,375
13 Nursing Administration	1,070	3,174,353	14 Central Service and Supply	227	5,875,038
15 Pharmacy	374	9,189,806	16 Medical Records	317	4,993,867
17 Social Services	243	4,229,622	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	256	18,972,806

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

490021 CENTRA HEALTH, INC

Nonprofit - Other

1901 TATE SPRINGS ROAD

12/31/2020 366 Days Amended

General Short Term

LYNCHBURG, VA 24501

CR Beds 365 POS Beds 0

LYNCHBURG CITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Current Assets	313,598,416	Total Charges	2,745,944,803	Average Wages	27.53
Fixed Assets	160,348,743	Contract Allowance	1,909,101,251	69.5% Medicare Part A	15.2%
Other Assets	802,631,525	Operating Revenue	836,843,552	30.5% Medicare Part B	8.4%
Total Assets	1,276,578,684	Operating Expense	633,867,239	75.7% Current Ratio	1.2
Current Liabilities	272,425,696	Operating Margin	202,976,313	24.3% Days to Collect	403.2
Long Term Liabilities	658,900,897	Other Income	173,406,469	20.7% Avg Payment Days	123.1
Total Equity	345,252,091	Other Expense	90,608,379	10.8% Depreciation Rate	0.0%
Total Liab. and Equity	1,276,578,684	Net Profit or Loss	285,774,403	34.1% Return on Equity	82.8%

Selected Revenue Departments

Revenue Ranking - 245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	346	116,068,670	240,079,883	0.483459
31	Intensive Care Unit	630	19,011,006	41,421,387	0.458966
50	Operating Room	351	47,588,567	206,490,024	0.230464
52	Labor Room and Delivery Room	538	9,032,237	23,685,179	0.381346
91	Emergency Department	129	52,754,688	251,508,659	0.209753

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	733	12,821,122	02 Capital Cost - Movable Equip	210	23,792,880
04 Employee Benefits	5,710	17,483	05 Administrative and General	580	78,849,124
06 Maintenance and Repairs	79	20,595,948	07 Operation of Plant	3,677	731,380
08/09 Laundry / Housekeeping	233	11,701,056	10/11 Dietary and Cafeteria	267	7,240,948
13 Nursing Administration	343	8,447,359	14 Central Service and Supply	326	4,554,623
15 Pharmancy	533	6,802,404	16 Medical Records	2,594	494,556
17 Social Services	292	3,770,901	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	684	4,420,905

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050077 SCRIPPS MERCY HOSPITAL

Nonprofit - Other

4077 5TH AVE

9/30/2020 366 Days Settled

General Short Term

SAN DIEGO, CA 92103

CR Beds 431 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 4.8

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

Selected Revenue Departments

Revenue Ranking - 246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	108	204,350,276	931,719,638	0.219326
31	Intensive Care Unit	175	47,676,048	257,481,694	0.185163
50	Operating Room	201	68,483,157	762,248,360	0.089844
52	Labor Room and Delivery Room	94	21,919,764	41,481,859	0.528418
91	Emergency Department	71	66,148,700	448,955,314	0.147339

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	239	28,704,451	02 Capital Cost - Movable Equip	301	19,644,832
04 Employee Benefits	166	84,711,140	05 Administrative and General	316	123,114,901
06 Maintenance and Repairs	123	15,766,605	07 Operation of Plant	1,953	2,751,825
08/09 Laundry / Housekeeping	187	13,278,452	10/11 Dietary and Cafeteria	275	7,090,460
13 Nursing Administration	210	11,776,831	14 Central Service and Supply	517	2,886,831
15 Pharmacy	153	19,050,538	16 Medical Records	2,654	473,069
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	398	11,022,401

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230017 BRONSON METHODIST HOSPITAL

Nonprofit - Other

601 JOHN STREET

12/31/2020 366 Days Audited

General Short Term

KALAMAZOO, MI 49007

CR Beds 307 POS Beds 0

KALAMAZOO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	874,666,386	Total Charges	2,097,595,078	Average Wages	43.94
Fixed Assets	276,856,130	Contract Allowance	1,265,426,548	60.3% Medicare Part A	9.3%
Other Assets	154,639,696	Operating Revenue	832,168,530	39.7% Medicare Part B	4.2%
Total Assets	1,306,162,212	Operating Expense	830,121,614	99.8% Current Ratio	7.2
Current Liabilities	121,821,766	Operating Margin	2,046,916	0.2% Days to Collect	65.7
Long Term Liabilities	377,749,677	Other Income	120,521,884	14.5% Avg Payment Days	41.6
Total Equity	806,590,769	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	1,306,162,212	Net Profit or Loss	122,568,800	14.7% Return on Equity	15.2%

Selected Revenue Departments

Revenue Ranking - 247

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	505	91,990,034	248,615,354	0.370009
31	Intensive Care Unit	475	23,970,217	67,893,579	0.353056
50	Operating Room	187	72,833,605	252,602,188	0.288333
52	Labor Room and Delivery Room	171	16,529,638	43,888,862	0.376625
91	Emergency Department	660	21,991,444	130,770,546	0.168168

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	248	28,134,658	02 Capital Cost - Movable Equip	267	21,341,043
04 Employee Benefits	141	95,516,389	05 Administrative and General	491	91,873,903
06 Maintenance and Repairs	496	5,351,861	07 Operation of Plant	1,145	5,720,052
08/09 Laundry / Housekeeping	342	9,310,434	10/11 Dietary and Cafeteria	488	5,204,689
13 Nursing Administration	1,816	1,617,471	14 Central Service and Supply	187	7,023,634
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	188	5,104,346	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	102	46,752,623

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

070002 ST FRANCIS HOSPITAL & MEDICAL CENTER

Nonprofit - Church

114 WOODLAND STREET

9/30/2020 366 Days Settled

General Short Term

HARTFORD, CT 06105

CR Beds 344 POS Beds 0

HARTFORD

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	322,512,259	Total Charges	2,608,272,387	Average Wages	37.36
Fixed Assets	311,727,471	Contract Allowance	1,781,251,299	68.3% Medicare Part A	13.5%
Other Assets	448,423,923	Operating Revenue	827,021,088	31.7% Medicare Part B	4.7%
Total Assets	1,082,663,653	Operating Expense	834,226,364	100.9% Current Ratio	0.8
Current Liabilities	402,239,668	Operating Margin	-7,205,276	-0.9% Days to Collect	32.0
Long Term Liabilities	256,576,893	Other Income	121,342,534	14.7% Avg Payment Days	24.0
Total Equity	423,847,092	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	1,082,663,653	Net Profit or Loss	114,137,258	13.8% Return on Equity	26.9%

Selected Revenue Departments

Revenue Ranking - 248

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	158	175,523,565	345,900,586	0.507439
31	Intensive Care Unit	204	43,885,375	106,333,819	0.412713
50	Operating Room	289	54,484,312	353,798,080	0.153998
52	Labor Room and Delivery Room	288	12,963,912	51,570,370	0.251383
91	Emergency Department	238	39,927,724	249,119,870	0.160275

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	512	17,325,132	02 Capital Cost - Movable Equip	208	23,867,063
04 Employee Benefits	365	47,216,961	05 Administrative and General	160	194,138,344
06 Maintenance and Repairs	165	13,046,070	07 Operation of Plant	177	20,354,137
08/09 Laundry / Housekeeping	234	11,698,101	10/11 Dietary and Cafeteria	236	7,741,875
13 Nursing Administration	463	6,744,488	14 Central Service and Supply	249	5,504,535
15 Pharmacy	546	6,598,411	16 Medical Records	390	4,163,280
17 Social Services	6	26,470,789	18 Other General Service Cost	215	2,693,209
19 Non Physician Anesthetists	0	0	20-23 Education Programs	222	21,719,378

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450135 TEXAS HEALTH HARRIS METHODIST FORT WORTH

Nonprofit - Other

1301 PENNSYLVANIA AVENUE

9/30/2020 366 Days Settled

General Short Term

FORT WORTH, TX 76104

CR Beds 489 POS Beds 0

TARRANT

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	843,468,302	Total Charges	3,125,790,542	Average Wages	37.71
Fixed Assets	317,907,300	Contract Allowance	2,300,723,548	73.6% Medicare Part A	14.6%
Other Assets	1,034,197	Operating Revenue	825,066,994	26.4% Medicare Part B	2.5%
Total Assets	1,162,409,799	Operating Expense	813,863,736	98.6% Current Ratio	1.1
Current Liabilities	784,629,804	Operating Margin	11,203,258	1.4% Days to Collect	450.6
Long Term Liabilities	1,002,220	Other Income	38,552,102	4.7% Avg Payment Days	331.9
Total Equity	376,777,775	Other Expense	6	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	1,162,409,799	Net Profit or Loss	49,755,354	6.0% Return on Equity	13.2%

Selected Revenue Departments

Revenue Ranking - 249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	192	160,063,123	378,985,703	0.422346
31	Intensive Care Unit	102	66,428,699	156,078,817	0.425610
50	Operating Room	152	79,370,755	260,427,177	0.304771
52	Labor Room and Delivery Room	269	13,478,337	29,434,000	0.457917
91	Emergency Department	111	55,680,124	257,856,454	0.215935

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	464	18,607,868	02 Capital Cost - Movable Equip	142	30,142,143
04 Employee Benefits	2,655	4,067,071	05 Administrative and General	294	128,183,248
06 Maintenance and Repairs	0	0	07 Operation of Plant	183	19,876,885
08/09 Laundry / Housekeeping	162	14,274,383	10/11 Dietary and Cafeteria	91	12,161,222
13 Nursing Administration	105	16,011,491	14 Central Service and Supply	1,029	1,280,242
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	457	229,078
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,204	624,550

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

260091 SSM HEALTH ST MARY'S HOSPITAL - ST LOUIS

Nonprofit - Church

6420 CLAYTON RD

12/31/2020 366 Days Audited

General Short Term

RICHMOND HEIGHTS, MO 63117

CR Beds 261 POS Beds 0

SAINT LOUIS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	375,091,269	Total Charges	2,087,309,378	Average Wages	39.57
Fixed Assets	253,413,162	Contract Allowance	1,263,750,041	60.5% Medicare Part A	6.2%
Other Assets	262,892,124	Operating Revenue	823,559,337	39.5% Medicare Part B	3.1%
Total Assets	891,396,555	Operating Expense	753,326,906	91.5% Current Ratio	3.4
Current Liabilities	110,811,133	Operating Margin	70,232,431	8.5% Days to Collect	60.8
Long Term Liabilities	60,797,268	Other Income	157,556,066	19.1% Avg Payment Days	53.3
Total Equity	719,788,154	Other Expense	7,382,476	0.9% Depreciation Rate	4.4%
Total Liab. and Equity	891,396,555	Net Profit or Loss	220,406,021	26.8% Return on Equity	30.6%

Selected Revenue Departments

Revenue Ranking - 250

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,241	44,102,225	93,516,642	0.471598
31	Intensive Care Unit	49	93,502,914	282,418,437	0.331079
50	Operating Room	809	27,090,659	150,825,571	0.179616
52	Labor Room and Delivery Room	198	15,117,662	45,473,584	0.332449
91	Emergency Department	614	23,117,020	133,261,922	0.173471

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	609	15,084,432	02 Capital Cost - Movable Equip	361	17,207,247
04 Employee Benefits	1,132	16,053,507	05 Administrative and General	387	106,335,236
06 Maintenance and Repairs	0	0	07 Operation of Plant	207	18,220,532
08/09 Laundry / Housekeeping	333	9,417,454	10/11 Dietary and Cafeteria	221	7,972,350
13 Nursing Administration	465	6,725,770	14 Central Service and Supply	317	4,708,817
15 Pharmancy	395	8,862,695	16 Medical Records	1,656	982,442
17 Social Services	606	1,928,272	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	150	33,980,869

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC

Nonprofit - Other

1500 SAN PABLO STREET

9/30/2020 366 Days Amended

General Short Term

LOS ANGELES, CA 90033

12/31/2020 92 Days Submitted

CR Beds 219 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 7.2

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

Selected Revenue Departments

Revenue Ranking - 220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	239	39,587,835	67,974,445	0.582393
31	Intensive Care Unit	47	26,453,969	54,182,047	0.488242
50	Operating Room	107	24,206,048	126,879,893	0.190779
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	99	13,719,855	02 Capital Cost - Movable Equip	362	4,671,018
04 Employee Benefits	0	0	05 Administrative and General	132	59,570,061
06 Maintenance and Repairs	2,029	42,823	07 Operation of Plant	119	6,330,610
08/09 Laundry / Housekeeping	195	3,584,258	10/11 Dietary and Cafeteria	276	2,006,068
13 Nursing Administration	52	6,902,658	14 Central Service and Supply	206	2,044,781
15 Pharmacy	224	3,956,383	16 Medical Records	114	707,684
17 Social Services	484	706,976	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	309	3,839,109

All Providers

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