

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

23009F ALEDA E LUTZ VA MEDICAL CENTER

1500 WEISS STREET

Cost Report not Filed.

SAGINAW, MI 48602

CR Beds 0

POS Beds 0

SAGINAW

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 1

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231328 ALLEGAN GENERAL HOSPITAL			Nonprofit - Church		
555 LINN STREET		6/30/2020 182 Days Settled		General Short Term	
ALLEGAN, MI 49010				CR Beds 25	POS Beds 0
ALLEGAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.6%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	18,017,119	Total Charges	34,662,736	Average Wages	
Fixed Assets	13,871,952	Contract Allowance	20,021,916	57.8%	Medicare Part A 0.0%
Other Assets	4,081,682	Operating Revenue	14,640,820	42.2%	Medicare Part B 13.8%
Total Assets	35,970,753	Operating Expense	20,882,305	142.6%	Current Ratio 0.8
Current Liabilities	22,259,491	Operating Margin	-6,241,485	-42.6%	Days to Collect 411.6
Long Term Liabilities	25,460,723	Other Income	5,441,340	37.2%	Avg Payment Days 59.4
Total Equity	-11,749,461	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	35,970,753	Net Profit or Loss	(800,145)	-5.5%	Return on Equity 6.8%
Selected Revenue Departments			Revenue Ranking - 3,671		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,658	2,114,715	836,735	2.527341
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,625	1,530,057	2,055,758	0.744279
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,683	2,418,075	3,383,075	0.714757
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,835	1,186,102	02	Capital Cost - Movable Equip 4,709 216,604
04	Employee Benefits	3,930	1,672,902	05	Administrative and General 3,124 7,909,014
06	Maintenance and Repairs	1,798	268,035	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	5,129	213,530	10/11	Dietary and Cafeteria 5,033 271,859
13	Nursing Administration	3,409	557,716	14	Central Service and Supply 2,813 105,672
15	Pharmacy	1,331	2,481,093	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 2

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230117 ASCENSION BORGESS HOSPITAL				Nonprofit - Church			
1521 GULL ROAD		6/30/2020 366 Days Amended		General Short Term			
KALAMAZOO, MI 49048				CR Beds 261	POS Beds 0		
KALAMAZOO		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.4%		
				Length of Stay	2.2		
Balance Sheet		Income Statement					
Current Assets	71,933,060	Total Charges	1,585,006,119	Average Wages	27.71		
Fixed Assets	207,729,353	Contract Allowance	1,158,411,418	73.1% Medicare Part A	17.3%		
Other Assets	21,385,654	Operating Revenue	426,594,701	26.9% Medicare Part B	7.4%		
Total Assets	301,048,067	Operating Expense	445,759,684	104.5%	Current Ratio	0.5	
Current Liabilities	156,479,011	Operating Margin	-19,164,983	-4.5%	Days to Collect	92.1	
Long Term Liabilities	196,615,449	Other Income	33,861,147	7.9%	Avg Payment Days	18.3	
Total Equity	-52,046,393	Other Expense	986,939	0.2%	Depreciation Rate	3.4%	
Total Liab. and Equity	301,048,067	Net Profit or Loss	13,709,225	3.2%	Return on Equity	-26.3%	
Selected Revenue Departments				Revenue Ranking - 658			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,046	51,941,060	126,490,685	0.410632		
31	Intensive Care Unit	1,303	8,871,533	30,747,968	0.288524		
50	Operating Room	644	32,342,694	291,096,564	0.111106		
52	Labor Room and Delivery Room	1,414	2,564,116	3,117,761	0.822422		
91	Emergency Department	1,441	11,124,504	108,323,909	0.102697		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,451	6,163,865	02	Capital Cost - Movable Equip	1,003	7,872,265
04	Employee Benefits	826	22,832,862	05	Administrative and General	535	84,432,287
06	Maintenance and Repairs	237	10,746,073	07	Operation of Plant	4,185	529,970
08/09	Laundry / Housekeeping	652	6,060,268	10/11	Dietary and Cafeteria	403	5,863,064
13	Nursing Administration	1,146	2,934,029	14	Central Service and Supply	478	3,161,100
15	Pharmacy	670	5,529,310	16	Medical Records	244	5,991,997
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	225	21,461,127

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 3

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231315 ASCENSION BORGESS LEE HOSPITAL

Nonprofit - Church

420 W HIGH ST

6/30/2020 366 Days Settled

General Short Term

DOWAGIAC, MI 49047

CR Beds 25 POS Beds 0

CASS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.0%

Balance Sheet

Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,714,039	Total Charges	62,990,929	Average Wages	
Fixed Assets	8,712,276	Contract Allowance	39,985,436	63.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	23,005,493	36.5%	Medicare Part B 10.2%
Total Assets	13,426,315	Operating Expense	25,936,830	112.7%	Current Ratio 0.5
Current Liabilities	9,907,894	Operating Margin	-2,931,337	-12.7%	Days to Collect 332.5
Long Term Liabilities	1,250,544	Other Income	3,215,941	14.0%	Avg Payment Days 26.9
Total Equity	2,267,877	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	13,426,315	Net Profit or Loss	284,604	1.2%	Return on Equity 12.5%

Selected Revenue Departments

Revenue Ranking - 4,086

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,295	2,822,488	1,989,804	1.418475
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,950	891,838	2,959,200	0.301378
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,233	3,279,946	9,751,612	0.336349

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,817	554,115	02 Capital Cost - Movable Equip	4,519	271,780
04 Employee Benefits	4,513	1,013,626	05 Administrative and General	3,944	4,829,753
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,483	426,796
08/09 Laundry / Housekeeping	4,379	350,603	10/11 Dietary and Cafeteria	4,576	375,794
13 Nursing Administration	5,273	79,787	14 Central Service and Supply	3,373	32,646
15 Pharmacy	2,576	560,014	16 Medical Records	0	0
17 Social Services	2,586	82,653	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 4

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

232034 ASCENSION BORGESS PIPP HOSPITAL			Nonprofit - Church				
411 NAOMI STREET		6/30/2020 366 Days Settled		General Long Term			
PLAINWELL, MI 49080				CR Beds 43	POS Beds 0		
ALLEGAN		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.2%		
				Length of Stay	26.9		
Balance Sheet		Income Statement					
Current Assets	71,933,060	Total Charges	65,550,317	Average Wages			
Fixed Assets	207,729,353	Contract Allowance	47,907,850	73.1% Medicare Part A	0.0%		
Other Assets	21,385,654	Operating Revenue	17,642,467	26.9% Medicare Part B	2.3%		
Total Assets	301,048,067	Operating Expense	13,005,029	73.7% Current Ratio	0.5		
Current Liabilities	156,479,011	Operating Margin	4,637,438	26.3% Days to Collect	2,226.6		
Long Term Liabilities	196,615,449	Other Income	45,902	0.3% Avg Payment Days	627.2		
Total Equity	-52,046,393	Other Expense	0	0.0% Depreciation Rate	0.1%		
Total Liab. and Equity	301,048,067	Net Profit or Loss	4,683,340	26.5% Return on Equity	-9.0%		
Selected Revenue Departments			Revenue Ranking - 4,503				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,791	3,872,666	11,049,933	0.350470		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,040	1,667,746	17,995,415	0.092676		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,797	70,288	02	Capital Cost - Movable Equip	4,831	184,744
04	Employee Benefits	4,166	1,374,850	05	Administrative and General	4,431	3,754,154
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,303	485,292
08/09	Laundry / Housekeeping	4,776	275,465	10/11	Dietary and Cafeteria	4,493	397,276
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	3,099	258,652	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 5

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230279 ASCENSION BRIGHTON CENTER FOR RECOVERY				Nonprofit - Other			
12851 GRAND RIVER RD		6/30/2020 366 Days Settled		General Short Term			
BRIGHTON, MI 48116				CR Beds 99	POS Beds 0		
LIVINGSTON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.4%		
				Length of Stay	8.4		
Balance Sheet		Income Statement					
Current Assets	1,169,739	Total Charges	17,773,118	Average Wages	30.44		
Fixed Assets	4,102,979	Contract Allowance	6,195,444	34.9% Medicare Part A	15.6%		
Other Assets	449,686	Operating Revenue	11,577,674	65.1% Medicare Part B	0.1%		
Total Assets	5,722,404	Operating Expense	14,792,006	127.8% Current Ratio	0.5		
Current Liabilities	2,254,910	Operating Margin	-3,214,332	-27.8% Days to Collect	78.7		
Long Term Liabilities	213,669	Other Income	588,322	5.1% Avg Payment Days	27.5		
Total Equity	3,253,825	Other Expense	75,000	0.6% Depreciation Rate	3.3%		
Total Liab. and Equity	5,722,404	Net Profit or Loss	(2,701,010)	-23.3% Return on Equity	-83.0%		
Selected Revenue Departments				Revenue Ranking - 5,086			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,366	8,936,134	13,817,635	0.646720		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,172	371,464	02	Capital Cost - Movable Equip	4,410	306,179
04	Employee Benefits	3,839	1,769,788	05	Administrative and General	4,189	4,256,557
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,685	358,349
08/09	Laundry / Housekeeping	3,744	516,679	10/11	Dietary and Cafeteria	3,217	753,365
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,970	203,603
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 6

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230197 ASCENSION GENESYS HOSPITAL

Nonprofit - Church

ONE GENESYS PARKWAY

6/30/2020 366 Days Amended

General Short Term

GRAND BLANC, MI 48439

CR Beds 305 POS Beds 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	59,795,411	Total Charges	1,223,032,899	Average Wages	35.90
Fixed Assets	149,016,375	Contract Allowance	857,039,905	70.1%	Medicare Part A 24.8%
Other Assets	3,239,283	Operating Revenue	365,992,994	29.9%	Medicare Part B 4.8%
Total Assets	212,051,069	Operating Expense	408,871,954	111.7%	Current Ratio 0.4
Current Liabilities	132,978,287	Operating Margin	-42,878,960	-11.7%	Days to Collect 84.4
Long Term Liabilities	339,872,581	Other Income	30,562,885	8.4%	Avg Payment Days 19.1
Total Equity	-260,799,799	Other Expense	59,949	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	212,051,069	Net Profit or Loss	(12,376,024)	-3.4%	Return on Equity 4.7%

Selected Revenue Departments

Revenue Ranking - 781

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	612	81,015,353	163,838,288	0.494484
31	Intensive Care Unit	466	24,560,772	50,385,659	0.487456
50	Operating Room	427	42,792,150	155,538,219	0.275123
52	Labor Room and Delivery Room	470	9,901,112	13,087,647	0.756523
91	Emergency Department	412	30,303,145	124,132,525	0.244119

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	549	16,233,810	02 Capital Cost - Movable Equip	1,519	4,470,670
04 Employee Benefits	672	28,043,196	05 Administrative and General	505	89,149,217
06 Maintenance and Repairs	0	0	07 Operation of Plant	552	10,546,760
08/09 Laundry / Housekeeping	484	7,494,062	10/11 Dietary and Cafeteria	525	4,984,639
13 Nursing Administration	0	0	14 Central Service and Supply	310	4,765,915
15 Pharmacy	497	7,231,321	16 Medical Records	1,658	980,976
17 Social Services	351	3,247,465	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	272	17,532,024

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 7

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230195 ASCENSION MACOMB OAKLAND HOSP-WARREN CAMPUS

Nonprofit - Other

11800 EAST TWELVE MILE ROAD

6/30/2020 366 Days Amended

General Short Term

WARREN, MI 48093

CR Beds 380 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets 85,935,302

Total Charges 1,382,868,451

Average Wages 35.97

Fixed Assets 103,157,712

Contract Allowance 966,728,626

69.9% Medicare Part A 26.9%

Other Assets 11,372

Operating Revenue 416,139,825

30.1% Medicare Part B 5.2%

Total Assets 189,104,386

Operating Expense 418,007,157

100.4% Current Ratio 0.4

Current Liabilities 204,030,733

Operating Margin -1,867,332

-0.4% Days to Collect 96.7

Long Term Liabilities 5,303,781

Other Income 37,378,257

9.0% Avg Payment Days 18.6

Total Equity -20,230,128

Other Expense 4,703,159

1.1% Depreciation Rate 5.0%

Total Liab. and Equity 189,104,386

Net Profit or Loss 30,807,766

7.4% Return on Equity -152.3%

Selected Revenue Departments

Revenue Ranking - 687

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	465	96,639,220	247,507,608	0.390449
31	Intensive Care Unit	531	21,587,876	50,005,225	0.431712
50	Operating Room	878	25,487,951	167,293,264	0.152355
52	Labor Room and Delivery Room	1,137	3,995,651	6,529,902	0.611901
91	Emergency Department	439	29,309,481	167,731,043	0.174741

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,057	9,146,747	02 Capital Cost - Movable Equip	595	12,291,545
04 Employee Benefits	849	22,260,102	05 Administrative and General	501	89,749,085
06 Maintenance and Repairs	0	0	07 Operation of Plant	684	9,088,292
08/09 Laundry / Housekeeping	355	9,093,370	10/11 Dietary and Cafeteria	339	6,323,942
13 Nursing Administration	388	7,584,468	14 Central Service and Supply	543	2,759,962
15 Pharmacy	382	9,142,993	16 Medical Records	1,185	1,504,238
17 Social Services	303	3,642,577	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	241	20,094,114

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 8

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230019 ASCENSION PROVIDENCE HOSPITAL

Nonprofit - Other

16001 W NINE MILE RD

6/30/2020 366 Days Audited

General Short Term

SOUTHFIELD, MI 48075

CR Beds 447 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	157,568,481	Total Charges	2,164,300,102	Average Wages	36.43
Fixed Assets	284,641,647	Contract Allowance	1,419,525,173	65.6% Medicare Part A	19.8%
Other Assets	23,449,242	Operating Revenue	744,774,929	34.4% Medicare Part B	5.4%
Total Assets	465,659,370	Operating Expense	746,597,812	100.2% Current Ratio	0.5
Current Liabilities	324,475,893	Operating Margin	-1,822,883	-0.2% Days to Collect	82.1
Long Term Liabilities	20,405,208	Other Income	76,493,964	10.3% Avg Payment Days	17.4
Total Equity	120,778,269	Other Expense	5,429,321	0.7% Depreciation Rate	1.2%
Total Liab. and Equity	465,659,370	Net Profit or Loss	69,241,760	9.3% Return on Equity	57.3%

Selected Revenue Departments

Revenue Ranking - 287

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	334	119,000,567	299,047,723	0.397932
31	Intensive Care Unit	597	19,820,421	42,270,079	0.468900
50	Operating Room	167	76,907,227	390,922,543	0.196733
52	Labor Room and Delivery Room	110	20,354,171	17,296,789	1.176760
91	Emergency Department	281	36,806,897	232,441,015	0.158349

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	888	10,901,380	02 Capital Cost - Movable Equip	883	8,985,260
04 Employee Benefits	743	25,821,125	05 Administrative and General	212	158,306,693
06 Maintenance and Repairs	230	10,873,232	07 Operation of Plant	528	10,883,452
08/09 Laundry / Housekeeping	164	14,247,393	10/11 Dietary and Cafeteria	208	8,335,636
13 Nursing Administration	385	7,604,793	14 Central Service and Supply	162	8,036,948
15 Pharmacy	261	12,341,493	16 Medical Records	5,488	5,716
17 Social Services	914	1,129,979	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	226	21,397,502

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 9

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230254 ASCENSION PROVIDENCE ROCHESTER HOSPITAL				Nonprofit - Other	
1101 W UNIVERSITY DRIVE		6/30/2020 366 Days Settled		General Short Term	
ROCHESTER, MI 48307				CR Beds 154	POS Beds 0
OAKLAND		Key Performance Ind.			
WPS MI				Occupancy Rate	52.1%
				Length of Stay	3.9
				Average Wages	38.41
				66.2% Medicare Part A	21.1%
				33.8% Medicare Part B	4.8%
				104.6% Current Ratio	0.7
				-4.6% Days to Collect	73.6
				9.4% Avg Payment Days	18.7
				0.0% Depreciation Rate	5.0%
				4.7% Return on Equity	475.9%
Balance Sheet					
		Income Statement			
Current Assets	61,351,010	Total Charges	608,917,454		
Fixed Assets	184,451,621	Contract Allowance	403,337,008		
Other Assets	8,286,746	Operating Revenue	205,580,446		
Total Assets	<u>254,089,377</u>	Operating Expense	215,123,179		
Current Liabilities	84,214,109	Operating Margin	-9,542,733		
Long Term Liabilities	167,842,985	Other Income	19,229,822		
Total Equity	<u>2,032,283</u>	Other Expense	14,505		
Total Liab. and Equity	<u>254,089,377</u>	Net Profit or Loss	<u>9,672,584</u>		
Selected Revenue Departments					
				Revenue Ranking -	1,343
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,655	30,306,305	61,558,225	0.492319
31	Intensive Care Unit	1,610	6,339,100	16,085,829	0.394080
50	Operating Room	983	23,018,778	99,699,823	0.230881
52	Labor Room and Delivery Room	1,184	3,684,989	5,502,674	0.669672
91	Emergency Department	1,927	7,711,872	61,000,633	0.126423
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	927	10,551,396	02 Capital Cost - Movable Equip	2,388	1,877,524
04 Employee Benefits	2,211	5,758,034	05 Administrative and General	969	51,596,508
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,314	2,034,949
08/09 Laundry / Housekeeping	993	4,338,552	10/11 Dietary and Cafeteria	1,161	2,949,382
13 Nursing Administration	1,656	1,828,768	14 Central Service and Supply	413	3,589,585
15 Pharmacy	1,180	2,949,460	16 Medical Records	3,398	295,653
17 Social Services	1,282	665,053	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	548	6,302,357

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 10

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230241 ASCENSION RIVER DISTRICT HOSPITAL

Nonprofit - Church

4100 RIVER RD

6/30/2020 366 Days Settled

General Short Term

EAST CHINA, MI 48054

CR Beds 62 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.5%

Balance Sheet

Income Statement

Length of Stay 3.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,506,383	Total Charges	72,464,094	Average Wages	42.62
Fixed Assets	5,738,479	Contract Allowance	42,770,257	59.0% Medicare Part A	9.2%
Other Assets	2,651,422	Operating Revenue	29,693,837	41.0% Medicare Part B	7.7%
Total Assets	11,896,284	Operating Expense	38,055,723	128.2% Current Ratio	0.5
Current Liabilities	6,880,809	Operating Margin	-8,361,886	-28.2% Days to Collect	71.5
Long Term Liabilities	681,634	Other Income	1,131,978	3.8% Avg Payment Days	18.7
Total Equity	4,333,841	Other Expense	183,950	0.6% Depreciation Rate	6.0%
Total Liab. and Equity	11,896,284	Net Profit or Loss	(7,413,858)	-25.0% Return on Equity	-171.1%

Selected Revenue Departments

Revenue Ranking - 3,649

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,928	3,557,021	4,370,149	0.813936
31	Intensive Care Unit	2,591	1,733,248	1,559,711	1.111262
50	Operating Room	2,971	3,707,136	8,725,332	0.424870
52	Labor Room and Delivery Room	1,711	1,657,260	1,879,353	0.881825
91	Emergency Department	3,513	2,743,101	13,730,445	0.199782

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,876	523,541	02 Capital Cost - Movable Equip	3,310	773,475
04 Employee Benefits	4,027	1,544,756	05 Administrative and General	3,260	7,213,190
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,639	754,010
08/09 Laundry / Housekeeping	3,130	793,970	10/11 Dietary and Cafeteria	3,969	530,518
13 Nursing Administration	2,735	858,974	14 Central Service and Supply	2,604	148,233
15 Pharmacy	2,427	680,382	16 Medical Records	5,533	494
17 Social Services	2,026	236,767	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,542	81,113

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 11

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230165 ASCENSION ST JOHN HOSPITAL				Nonprofit - Other	
22101 MOROSS RD		6/30/2020 366 Days Amended		General Short Term	
DETROIT, MI 48236				CR Beds 465	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.2%
				Length of Stay	5.7
Balance Sheet		Income Statement			
Current Assets	122,566,308	Total Charges	2,291,930,235	Average Wages	38.92
Fixed Assets	279,290,483	Contract Allowance	1,478,285,405	64.5% Medicare Part A	14.5%
Other Assets	18,504,599	Operating Revenue	813,644,830	35.5% Medicare Part B	5.8%
Total Assets	420,361,390	Operating Expense	870,692,446	107.0% Current Ratio	0.5
Current Liabilities	267,847,949	Operating Margin	-57,047,616	-7.0% Days to Collect	76.6
Long Term Liabilities	13,797,612	Other Income	114,975,869	14.1% Avg Payment Days	17.1
Total Equity	138,715,829	Other Expense	5,305,935	0.7% Depreciation Rate	1.7%
Total Liab. and Equity	420,361,390	Net Profit or Loss	52,622,318	6.5% Return on Equity	37.9%
Selected Revenue Departments				Revenue Ranking - 256	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	323	120,154,412	210,858,133	0.569835
31	Intensive Care Unit	318	31,663,465	110,442,117	0.286697
50	Operating Room	484	39,505,574	248,976,541	0.158672
52	Labor Room and Delivery Room	155	17,746,948	20,519,496	0.864882
91	Emergency Department	294	36,137,180	184,408,144	0.195963
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	637	14,567,393	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	630	29,961,356	05 Administrative and General	204	162,164,011
06 Maintenance and Repairs	0	0	07 Operation of Plant	309	15,068,896
08/09 Laundry / Housekeeping	229	11,835,682	10/11 Dietary and Cafeteria	147	9,665,397
13 Nursing Administration	177	12,736,203	14 Central Service and Supply	496	3,043,340
15 Pharmacy	278	11,695,419	16 Medical Records	876	2,073,827
17 Social Services	198	4,861,068	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	178	29,637,612

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 12

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230100 ASCENSION ST JOSEPH HOSPITAL			Nonprofit - Other		
200 HEMLOCK		6/30/2020 366 Days Settled		General Short Term	
TAWAS CITY, MI 48764		CR Beds 43		POS Beds 0	
IOSCO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		19.6%	
		Length of Stay		2.5	
		Average Wages		35.79	
		51.8%		Medicare Part A 8.9%	
		48.2%		Medicare Part B 13.2%	
		117.5%		Current Ratio 0.2	
		-17.5%		Days to Collect 51.7	
		19.6%		Avg Payment Days 20.9	
		0.0%		Depreciation Rate 3.8%	
		2.1%		Return on Equity -6.3%	
Balance Sheet			Income Statement		
Current Assets	4,128,335	Total Charges	94,208,620		
Fixed Assets	15,101,494	Contract Allowance	48,819,413		
Other Assets	424,721	Operating Revenue	45,389,207		
Total Assets	19,654,550	Operating Expense	53,321,468		
Current Liabilities	18,366,953	Operating Margin	-7,932,261		
Long Term Liabilities	16,502,234	Other Income	8,896,941		
Total Equity	-15,214,637	Other Expense	4,316		
Total Liab. and Equity	19,654,550	Net Profit or Loss	960,364		
Selected Revenue Departments			Revenue Ranking - 3,062		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,467	2,507,461	1,660,443	1.510116
31	Intensive Care Unit	2,691	1,390,756	1,830,331	0.759839
50	Operating Room	3,045	3,370,017	7,758,720	0.434352
52	Labor Room and Delivery Room	1,872	1,215,275	755,125	1.609369
91	Emergency Department	3,599	2,580,844	8,435,841	0.305938
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 3,900 1,135,278	02	Capital Cost - Movable Equip 2,501 1,667,337		
04	Employee Benefits 2,702 3,919,635	05	Administrative and General 2,731 10,771,604		
06	Maintenance and Repairs 0 0	07	Operation of Plant 3,100 1,090,787		
08/09	Laundry / Housekeeping 4,839 263,795	10/11	Dietary and Cafeteria 3,990 525,727		
13	Nursing Administration 0 0	14	Central Service and Supply 0 0		
15	Pharmacy 2,506 621,837	16	Medical Records 0 0		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 13

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230077 ASCENSION ST MARY'S HOSPITAL			Nonprofit - Church		
800 S WASHINGTON AVENUE		6/30/2020 366 Days Settled		General Short Term	
SAGINAW, MI 48601				CR Beds 192 POS Beds 0	
SAGINAW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.6%	
		Length of Stay		4.7	
		Average Wages		43.53	
		71.3%		Medicare Part A 17.6%	
		28.7%		Medicare Part B 5.6%	
		128.4%		Current Ratio 0.4	
		-28.4%		Days to Collect 90.2	
		7.2%		Avg Payment Days 20.2	
		0.1%		Depreciation Rate 3.6%	
		-21.2%		Return on Equity 201.9%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,193		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,695	29,165,452	52,712,877	0.553289
31	Intensive Care Unit	1,991	4,012,750	9,599,485	0.418017
50	Operating Room	1,111	20,370,383	49,005,070	0.415679
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,443	11,105,537	55,075,946	0.201640
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,277	7,323,237	02 Capital Cost - Movable Equip	435	15,393,446
04 Employee Benefits	977	19,401,082	05 Administrative and General	790	61,535,564
06 Maintenance and Repairs	420	6,406,477	07 Operation of Plant	1,292	4,904,475
08/09 Laundry / Housekeeping	1,008	4,283,579	10/11 Dietary and Cafeteria	992	3,289,203
13 Nursing Administration	1,256	2,602,816	14 Central Service and Supply	1,320	867,438
15 Pharmacy	747	4,973,444	16 Medical Records	1,558	1,068,052
17 Social Services	2,235	167,982	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	603	5,380,336

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 14

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231305 ASCENSION STANDISH HOSPITAL				Nonprofit - Church	
805 W CEDAR ST		6/30/2020 366 Days Settled		General Short Term	
STANDISH, MI 48658				CR Beds 20	POS Beds 0
ARENAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.1%
				Length of Stay	2.8
Balance Sheet		Income Statement			
Current Assets	2,683,513	Total Charges	50,283,740	Average Wages	
Fixed Assets	4,718,898	Contract Allowance	30,731,953	61.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	19,551,787	38.9%	Medicare Part B 9.8%
Total Assets	<u>7,402,411</u>	Operating Expense	<u>22,155,778</u>	113.3%	Current Ratio 0.4
Current Liabilities	6,038,142	Operating Margin	-2,603,991	-13.3%	Days to Collect 233.0
Long Term Liabilities	3,525,264	Other Income	4,519,237	23.1%	Avg Payment Days 17.1
Total Equity	-2,160,995	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	<u>7,402,411</u>	Net Profit or Loss	<u>1,915,246</u>	9.8%	Return on Equity -88.6%
Selected Revenue Departments				Revenue Ranking - 4,343	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,849	1,557,689	657,607	2.368723
31	Intensive Care Unit	2,805	958,091	781,584	1.225832
50	Operating Room	4,145	560,592	1,443,089	0.388467
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,453	2,878,153	8,041,306	0.357921
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,104	407,820	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	4,001	1,575,877	05	Administrative and General 4,149 4,321,410
06	Maintenance and Repairs	1,324	908,072	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,617	569,502	10/11	Dietary and Cafeteria 3,517 651,843
13	Nursing Administration	3,644	470,461	14	Central Service and Supply 2,976 84,290
15	Pharmacy	2,648	511,432	16	Medical Records 0 0
17	Social Services	2,723	58,251	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 15

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231318 ASPIRUS IRON RIVER HOSPITAL & CLINICS, INC				Nonprofit - Other	
1400 W ICE LAKE ROAD		6/30/2020 366 Days Settled		General Short Term	
IRON RIVER, MI 49935				CR Beds 22	POS Beds 0
IRON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.3%
				Length of Stay	3.3
				Average Wages	39.61
				59.6%	Medicare Part A 0.0%
				40.4%	Medicare Part B 12.0%
				116.5%	Current Ratio 1.0
				-16.5%	Days to Collect 266.5
				15.3%	Avg Payment Days 19.3
				0.0%	Depreciation Rate 3.3%
				-1.2%	Return on Equity -10.3%
Balance Sheet			Income Statement		
Current Assets	15,750,257	Total Charges	79,441,635		
Fixed Assets	21,919,674	Contract Allowance	47,330,470		
Other Assets	703,735	Operating Revenue	32,111,165		
Total Assets	38,373,666	Operating Expense	37,399,623		
Current Liabilities	15,659,923	Operating Margin	-5,288,458		
Long Term Liabilities	18,951,934	Other Income	4,900,420		
Total Equity	3,761,809	Other Expense	0		
Total Liab. and Equity	38,373,666	Net Profit or Loss	(388,038)		
Selected Revenue Departments			Revenue Ranking - 3,533		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,235	5,393,665	4,292,904	1.256414
31	Intensive Care Unit	2,947	384,154	228,412	1.681847
50	Operating Room	3,065	3,259,702	4,125,431	0.790148
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,790	4,311,918	6,588,182	0.654493
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,339	1,644,909	02	Capital Cost - Movable Equip 250,695
04	Employee Benefits	2,548	4,419,091	05	Administrative and General 5,286,238
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,180,361
08/09	Laundry / Housekeeping	4,497	323,413	10/11	Dietary and Cafeteria 403,329
13	Nursing Administration	3,825	399,388	14	Central Service and Supply 203,482
15	Pharmacy	1,290	2,601,542	16	Medical Records 1,788 893,082
17	Social Services	2,427	114,643	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 16

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231333 ASPIRUS IRONWOOD HOSPITAL				Nonprofit - Other	
N10561 GRAND VIEW LANE		6/30/2020 366 Days Audited		General Short Term	
IRONWOOD, MI 49938				CR Beds 20 POS Beds 0	
GOGEBIC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.0%
				Length of Stay	4.2
				Average Wages	43.18
				Medicare Part A	0.0%
				Medicare Part B	8.6%
				Current Ratio	1.7
				Days to Collect	157.1
				Avg Payment Days	60.1
				Depreciation Rate	3.8%
				Return on Equity	4.0%

Balance Sheet		Income Statement			
Current Assets	25,484,244	Total Charges	141,389,995		
Fixed Assets	28,841,150	Contract Allowance	87,051,089	61.6%	
Other Assets	22,308,824	Operating Revenue	54,338,906	38.4%	
Total Assets	76,634,218	Operating Expense	59,867,992	110.2%	
Current Liabilities	15,131,136	Operating Margin	-5,529,086	-10.2%	
Long Term Liabilities	29,256,188	Other Income	6,824,225	12.6%	
Total Equity	32,246,894	Other Expense	6,350	0.0%	
Total Liab. and Equity	76,634,218	Net Profit or Loss	1,288,789	2.4%	

Selected Revenue Departments			Revenue Ranking - 2,849		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,583	4,412,976	4,122,165	1.070548
31	Intensive Care Unit	2,811	941,481	578,199	1.628299
50	Operating Room	2,801	4,427,641	10,641,027	0.416092
52	Labor Room and Delivery Room	2,486	157,548	978,186	0.161061
91	Emergency Department	2,353	5,757,419	9,504,257	0.605773

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,264	1,731,083	02	Capital Cost - Movable Equip	2,870	1,153,233
04	Employee Benefits	2,485	4,617,116	05	Administrative and General	2,801	10,183,098
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,085	1,102,534
08/09	Laundry / Housekeeping	3,374	676,741	10/11	Dietary and Cafeteria	5,168	238,385
13	Nursing Administration	4,842	149,630	14	Central Service and Supply	2,166	269,682
15	Pharmacy	0	0	16	Medical Records	1,129	1,590,803
17	Social Services	2,449	110,312	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 17

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231319 ASPIRUS KEWEENAW HOSPITAL			Nonprofit - Other				
205 OSCEOLA		6/30/2020 366 Days Settled		General Short Term			
LAURIUM, MI 49913				CR Beds 20	POS Beds 0		
HOUGHTON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.3%		
				Length of Stay	3.9		
Balance Sheet		Income Statement					
Current Assets	28,078,731	Total Charges	121,634,915	Average Wages	40.89		
Fixed Assets	20,867,860	Contract Allowance	71,461,464	58.8%	Medicare Part A	0.0%	
Other Assets	7,230,466	Operating Revenue	50,173,451	41.2%	Medicare Part B	5.6%	
Total Assets	<u>56,177,057</u>	Operating Expense	<u>55,831,178</u>	111.3%	Current Ratio	1.9	
Current Liabilities	14,597,261	Operating Margin	-5,657,727	-11.3%	Days to Collect	158.9	
Long Term Liabilities	26,133,971	Other Income	7,830,912	15.6%	Avg Payment Days	36.7	
Total Equity	<u>15,445,825</u>	Other Expense	0	0.0%	Depreciation Rate	5.0%	
Total Liab. and Equity	<u>56,177,057</u>	Net Profit or Loss	<u>2,173,185</u>	4.3%	Return on Equity	14.1%	
Selected Revenue Departments			Revenue Ranking - 2,946				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,696	4,150,249	4,754,760	0.872862		
31	Intensive Care Unit	2,698	1,363,157	907,955	1.501349		
50	Operating Room	2,939	3,838,574	10,865,578	0.353278		
52	Labor Room and Delivery Room	2,645	32,394	626,871	0.051676		
91	Emergency Department	3,254	3,237,560	7,123,707	0.454477		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,955	2,112,132	02	Capital Cost - Movable Equip	3,267	795,476
04	Employee Benefits	2,264	5,462,640	05	Administrative and General	3,069	8,273,316
06	Maintenance and Repairs	1,544	545,369	07	Operation of Plant	4,599	384,043
08/09	Laundry / Housekeeping	3,662	546,874	10/11	Dietary and Cafeteria	4,723	342,503
13	Nursing Administration	4,321	250,179	14	Central Service and Supply	2,054	318,756
15	Pharmacy	0	0	16	Medical Records	1,306	1,351,173
17	Social Services	2,542	89,731	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 18

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231309 ASPIRUS ONTONAGON HOSPITAL, INC				Nonprofit - Other	
601 S SEVENTH ST		6/30/2020 366 Days Settled		General Short Term	
ONTONAGON, MI 49953				CR Beds 18	POS Beds 0
ONTONAGON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	9.0%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	8,943,506	Total Charges	23,497,762	Average Wages	27.31
Fixed Assets	4,212,955	Contract Allowance	10,179,344	43.3%	Medicare Part A 0.0%
Other Assets	168,190	Operating Revenue	13,318,418	56.7%	Medicare Part B 11.5%
Total Assets	<u>13,324,651</u>	Operating Expense	<u>14,286,657</u>	107.3%	Current Ratio 1.1
Current Liabilities	8,208,800	Operating Margin	-968,239	-7.3%	Days to Collect 115.1
Long Term Liabilities	2,343,285	Other Income	1,219,595	9.2%	Avg Payment Days 126.8
Total Equity	<u>2,772,566</u>	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	<u>13,324,651</u>	Net Profit or Loss	<u>251,356</u>	1.9%	Return on Equity 9.1%
Selected Revenue Departments				Revenue Ranking - 4,928	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,843	1,586,200	702,585	2.257663
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,485	163,500	146,640	1.114975
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,813	2,156,344	1,906,413	1.131100
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,442	240,751	02	Capital Cost - Movable Equip 289,806
04	Employee Benefits	3,731	1,879,545	05	Administrative and General 2,365,115
06	Maintenance and Repairs	0	0	07	Operation of Plant 500,538
08/09	Laundry / Housekeeping	4,646	299,195	10/11	Dietary and Cafeteria 532,825
13	Nursing Administration	5,080	112,586	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 106,120
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	401	11,700	20-23	Education Programs 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 19

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231307 BARAGA COUNTY MEMORIAL HOSPITAL				Government - County	
18341 US HIGHWAY 41		9/30/2020 366 Days Settled		General Short Term	
L' ANSE, MI 49946				CR Beds 24	POS Beds 0
BARAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.0%
				Length of Stay	5.2
Balance Sheet		Income Statement			
Current Assets	21,376,635	Total Charges	31,194,518	Average Wages	37.40
Fixed Assets	11,482,504	Contract Allowance	13,703,419	43.9%	Medicare Part A 0.0%
Other Assets	289,643	Operating Revenue	17,491,099	56.1%	Medicare Part B 14.0%
Total Assets	<u>33,148,782</u>	Operating Expense	<u>22,320,090</u>	127.6%	Current Ratio 3.7
Current Liabilities	5,787,669	Operating Margin	-4,828,991	-27.6%	Days to Collect 183.3
Long Term Liabilities	28,113,588	Other Income	6,405,448	36.6%	Avg Payment Days 39.3
Total Equity	-752,475	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>33,148,782</u>	Net Profit or Loss	<u>1,576,457</u>	9.0%	Return on Equity -209.5%
Selected Revenue Departments				Revenue Ranking - 4,521	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,027	3,369,654	1,619,855	2.080220
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,773	1,229,224	1,813,446	0.677839
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,345	3,079,963	3,634,890	0.847333
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,108	1,902,885	02	Capital Cost - Movable Equip 784,112
04	Employee Benefits	3,232	2,607,429	05	Administrative and General 2,803,690
06	Maintenance and Repairs	0	0	07	Operation of Plant 520,545
08/09	Laundry / Housekeeping	4,138	407,194	10/11	Dietary and Cafeteria 186,673
13	Nursing Administration	4,629	185,464	14	Central Service and Supply 0 -13,200
15	Pharmacy	3,096	260,775	16	Medical Records 3,969 203,638
17	Social Services	2,785	50,390	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	250	164,538	20-23	Education Programs 0 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 20

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

23012F BATTLE CREEK VA MEDICAL CENTER

5500 ARMSTRONG ROAD

Cost Report not Filed.

BATTLE CREEK, MI 49015

CR Beds 0

POS Beds 0

CALHOUN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 21

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

234038 BCA STONECREST CENTER			Proprietary - Partnership				
15000 GRATIOT AVENUE		12/31/2020 366 Days Settled		Psychiatric			
DETROIT, MI 48205				CR Beds 182	POS Beds 0		
WAYNE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.9%			
		Length of Stay		12.6			
		Average Wages					
		62.1%		Medicare Part A 0.0%			
		37.9%		Medicare Part B 0.0%			
		73.2%		Current Ratio (0.6)			
		26.8%		Days to Collect 169.7			
		1.5%		Avg Payment Days 19.7			
		1.4%		Depreciation Rate 4.4%			
		26.9%		Return on Equity 22.2%			
Balance Sheet			Income Statement				
Current Assets	5,861,331	Total Charges	138,905,000				
Fixed Assets	47,874,439	Contract Allowance	86,279,966				
Other Assets	474,538	Operating Revenue	52,625,034				
Total Assets	54,210,308	Operating Expense	38,506,695				
Current Liabilities	-10,324,541	Operating Margin	14,118,339				
Long Term Liabilities	699,514	Other Income	779,000				
Total Equity	63,835,335	Other Expense	723,969				
Total Liab. and Equity	54,210,308	Net Profit or Loss	14,173,370				
Selected Revenue Departments			Revenue Ranking - 2,885				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,630	30,936,355	136,257,680	0.227043		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense	Rank		Expense		
01	Capital Cost - Buildings	2,244	3,354,699	02	Capital Cost - Movable Equip	4,785	196,266
04	Employee Benefits	2,859	3,433,619	05	Administrative and General	3,374	6,684,369
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,958	1,220,534
08/09	Laundry / Housekeeping	2,945	896,850	10/11	Dietary and Cafeteria	2,602	1,075,456
13	Nursing Administration	2,174	1,269,362	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,132	346,188
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 22

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

239806 BEAUMONT HEALTH SYSTEM

3601 W 13 MILE RD Cost Report not Filed.

ROYAL OAK, MI 48073 CR Beds 0 POS Beds 0

OAKLAND **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 23

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230020 BEAUMONT HOSPITAL - DEARBORN

Nonprofit - Other

18101 OAKWOOD BLVD

12/31/2020 366 Days Submitted

General Short Term

DEARBORN, MI 48124

CR Beds 486 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 6.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	106,673,266	Total Charges	2,796,900,050	Average Wages	34.45
Fixed Assets	129,301,734	Contract Allowance	2,147,112,321	76.8% Medicare Part A	16.5%
Other Assets	482,778	Operating Revenue	649,787,729	23.2% Medicare Part B	5.1%
Total Assets	236,457,778	Operating Expense	688,504,384	106.0% Current Ratio	0.9
Current Liabilities	113,189,235	Operating Margin	-38,716,655	-6.0% Days to Collect	52.0
Long Term Liabilities	135,978,860	Other Income	92,645,809	14.3% Avg Payment Days	6.0
Total Equity	-12,710,317	Other Expense	256,202	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	236,457,778	Net Profit or Loss	53,672,952	8.3% Return on Equity	-422.3%

Selected Revenue Departments

Revenue Ranking - 348

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	270	130,704,978	360,556,493	0.362509
31	Intensive Care Unit	813	15,054,354	55,181,325	0.272816
50	Operating Room	258	58,700,036	350,548,506	0.167452
52	Labor Room and Delivery Room	287	13,004,234	71,724,949	0.181307
91	Emergency Department	444	28,649,490	192,632,072	0.148726

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	426	19,742,441	02 Capital Cost - Movable Equip	319	18,739,568
04 Employee Benefits	200	75,885,633	05 Administrative and General	463	95,214,942
06 Maintenance and Repairs	999	1,819,619	07 Operation of Plant	2,028	2,590,428
08/09 Laundry / Housekeeping	441	7,892,111	10/11 Dietary and Cafeteria	361	6,228,234
13 Nursing Administration	231	10,813,598	14 Central Service and Supply	321	4,642,349
15 Pharmacy	306	10,591,304	16 Medical Records	884	2,042,003
17 Social Services	806	1,350,209	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	443	9,157,162

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 24

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230151 BEAUMONT HOSPITAL - FARMINGTON HILLS

Nonprofit - Other

28050 GRAND RIVER AVENUE

12/31/2020 366 Days Submitted

General Short Term

FARMINGTON HILLS, MI 48336

CR Beds 206 POS Beds 0

OAKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 71,397,992

Total Charges 1,515,728,400

Average Wages 33.85

Fixed Assets 206,918,481

Contract Allowance 1,127,845,405

74.4% Medicare Part A 16.5%

Other Assets 13,546,339

Operating Revenue 387,882,995

25.6% Medicare Part B 6.6%

Total Assets 291,862,812

Operating Expense 368,180,981

94.9% Current Ratio 1.1

Current Liabilities 67,367,697

Operating Margin 19,702,014

5.1% Days to Collect 49.7

Long Term Liabilities 46,001,671

Other Income 36,016,757

9.3% Avg Payment Days 8.2

Total Equity 178,493,444

Other Expense 26,955,370

6.9% Depreciation Rate 4.9%

Total Liab. and Equity 291,862,812

Net Profit or Loss 28,763,401

7.4% Return on Equity 16.1%

Selected Revenue Departments

Revenue Ranking - 731

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,038	52,178,623	165,916,431	0.314487
31	Intensive Care Unit	982	12,123,968	35,638,429	0.340194
50	Operating Room	1,030	21,848,815	169,561,846	0.128855
52	Labor Room and Delivery Room	1,131	4,047,007	4,675,783	0.865525
91	Emergency Department	727	20,263,402	136,630,526	0.148308

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	577	15,743,106	02 Capital Cost - Movable Equip	929	8,530,763
04 Employee Benefits	638	29,615,863	05 Administrative and General	1,350	36,488,104
06 Maintenance and Repairs	1,269	1,008,467	07 Operation of Plant	594	10,060,229
08/09 Laundry / Housekeeping	1,137	3,788,217	10/11 Dietary and Cafeteria	919	3,476,072
13 Nursing Administration	1,118	3,003,532	14 Central Service and Supply	621	2,432,899
15 Pharmacy	753	4,944,563	16 Medical Records	282	5,348,831
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	247	19,625,949

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 25

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230270 BEAUMONT HOSPITAL - TAYLOR			Nonprofit - Other		
10000 TELEGRAPH ROAD		6/30/2020 366 Days Settled		General Short Term	
TAYLOR, MI 48180				CR Beds 83	POS Beds 0
WAYNE		Key Performance Ind.			
WPS MI				Occupancy Rate	71.5%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	24,476,352	Total Charges	696,498,024	Average Wages	32.11
Fixed Assets	51,436,410	Contract Allowance	529,211,895	76.0% Medicare Part A	13.1%
Other Assets	0	Operating Revenue	167,286,129	24.0% Medicare Part B	4.2%
Total Assets	75,912,762	Operating Expense	166,789,871	99.7% Current Ratio	1.1
Current Liabilities	23,093,886	Operating Margin	496,258	0.3% Days to Collect	35.1
Long Term Liabilities	480,787	Other Income	13,763,289	8.2% Avg Payment Days	3.9
Total Equity	52,338,089	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	75,912,762	Net Profit or Loss	14,259,547	8.5% Return on Equity	27.2%
Selected Revenue Departments			Revenue Ranking - 1,569		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,086	21,219,103	59,137,589	0.358809
31	Intensive Care Unit	1,474	7,313,777	25,521,996	0.286568
50	Operating Room	1,751	11,509,415	79,753,776	0.144312
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,412	11,375,886	85,684,198	0.132765
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,115	3,688,785	02 Capital Cost - Movable Equip	1,834	3,195,354
04 Employee Benefits	1,200	15,058,520	05 Administrative and General	1,510	31,356,489
06 Maintenance and Repairs	1,907	191,186	07 Operation of Plant	3,340	924,230
08/09 Laundry / Housekeeping	1,698	2,392,999	10/11 Dietary and Cafeteria	1,492	2,241,076
13 Nursing Administration	886	3,890,599	14 Central Service and Supply	1,399	799,745
15 Pharmacy	1,197	2,894,417	16 Medical Records	2,272	615,827
17 Social Services	1,910	292,458	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	721	3,970,764

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 26

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230176 BEAUMONT HOSPITAL - TRENTON			Nonprofit - Other		
5450 FORT STREET		6/30/2020 366 Days Settled		General Short Term	
TRENTON, MI 48183				CR Beds 165	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.7%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	20,993,787	Total Charges	827,792,798	Average Wages	34.15
Fixed Assets	55,605,251	Contract Allowance	637,698,851	77.0%	Medicare Part A 18.5%
Other Assets	2,200,000	Operating Revenue	190,093,947	23.0%	Medicare Part B 5.3%
Total Assets	78,799,038	Operating Expense	178,449,163	93.9%	Current Ratio 0.7
Current Liabilities	29,689,933	Operating Margin	11,644,784	6.1%	Days to Collect 30.0
Long Term Liabilities	24,996,485	Other Income	10,207,554	5.4%	Avg Payment Days 7.6
Total Equity	24,112,620	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	78,799,038	Net Profit or Loss	21,852,338	11.5%	Return on Equity 90.6%
Selected Revenue Departments			Revenue Ranking - 1,425		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,577	32,371,802	102,282,656	0.316494
31	Intensive Care Unit	1,056	11,187,686	38,009,292	0.294341
50	Operating Room	1,161	19,550,977	129,078,104	0.151466
52	Labor Room and Delivery Room	1,188	3,666,570	6,126,128	0.598513
91	Emergency Department	1,126	14,131,118	92,154,263	0.153342
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,578	5,522,487	02 Capital Cost - Movable Equip	1,796	3,327,691
04 Employee Benefits	1,310	13,483,040	05 Administrative and General	1,400	34,757,926
06 Maintenance and Repairs	1,884	207,512	07 Operation of Plant	3,220	1,005,158
08/09 Laundry / Housekeeping	1,808	2,191,717	10/11 Dietary and Cafeteria	1,800	1,833,389
13 Nursing Administration	829	4,155,701	14 Central Service and Supply	0	-7,051,970
15 Pharmacy	1,252	2,696,906	16 Medical Records	2,040	726,466
17 Social Services	2,113	208,577	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	535	6,526,560

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 27

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230142 BEAUMONT HOSPITAL - WAYNE

Nonprofit - Other

33155 ANNAPOLIS AVE

6/30/2020 366 Days Settled

General Short Term

WAYNE, MI 48184

CR Beds 72 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	13,197,072	Total Charges	646,551,613		Average Wages	33.71
Fixed Assets	31,649,480	Contract Allowance	499,209,523	77.2%	Medicare Part A	14.3%
Other Assets	0	Operating Revenue	147,342,090	22.8%	Medicare Part B	5.7%
Total Assets	44,846,552	Operating Expense	170,031,584	115.4%	Current Ratio	0.5
Current Liabilities	25,889,129	Operating Margin	-22,689,494	-15.4%	Days to Collect	9.3
Long Term Liabilities	0	Other Income	14,003,164	9.5%	Avg Payment Days	3.2
Total Equity	18,957,423	Other Expense	83,237	0.1%	Depreciation Rate	4.0%
Total Liab. and Equity	44,846,552	Net Profit or Loss	(8,769,567)	-6.0%	Return on Equity	-46.3%

Selected Revenue Departments

Revenue Ranking - 1,703

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,583	32,271,079	73,246,301	0.440583
31	Intensive Care Unit	1,636	6,155,526	17,334,198	0.355109
50	Operating Room	1,977	9,421,672	57,364,844	0.164241
52	Labor Room and Delivery Room	1,217	3,484,020	7,057,424	0.493667
91	Emergency Department	773	19,279,720	105,890,185	0.182073

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,486	2,832,504	02 Capital Cost - Movable Equip	1,886	3,034,603
04 Employee Benefits	1,116	16,238,844	05 Administrative and General	1,269	39,005,932
06 Maintenance and Repairs	1,888	204,512	07 Operation of Plant	3,106	1,082,771
08/09 Laundry / Housekeeping	1,862	2,100,262	10/11 Dietary and Cafeteria	2,082	1,501,666
13 Nursing Administration	769	4,414,234	14 Central Service and Supply	1,714	505,726
15 Pharmacy	1,245	2,732,512	16 Medical Records	2,228	641,176
17 Social Services	1,546	466,471	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	540	6,446,713

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 28

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230089 BEAUMONT HOSPITAL, GROSSE POINTE				Nonprofit - Other	
468 CADIEUX RD		6/30/2020 366 Days Settled		General Short Term	
GROSSE POINTE, MI 48230				CR Beds 249	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.0%
				Length of Stay	4.0
Balance Sheet		Income Statement		Average Wages	31.36
Current Assets	22,610,665	Total Charges	891,458,194	76.9%	Medicare Part A
Fixed Assets	96,525,437	Contract Allowance	685,785,018	23.1%	Medicare Part B
Other Assets	3,778,032	Operating Revenue	205,673,176	105.8%	Current Ratio
Total Assets	122,914,134	Operating Expense	217,604,158	-5.8%	Days to Collect
Current Liabilities	30,176,700	Operating Margin	-11,930,982	8.8%	Avg Payment Days
Long Term Liabilities	592,565	Other Income	18,027,837	0.0%	Depreciation Rate
Total Equity	92,144,869	Other Expense	25,863	3.0%	Return on Equity
Total Liab. and Equity	122,914,134	Net Profit or Loss	6,070,992		6.6%
Selected Revenue Departments				Revenue Ranking - 1,342	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,169	47,022,743	103,429,059	0.454638
31	Intensive Care Unit	1,498	7,166,797	22,026,452	0.325372
50	Operating Room	1,068	21,137,893	147,783,410	0.143033
52	Labor Room and Delivery Room	1,575	2,042,681	2,325,679	0.878316
91	Emergency Department	1,334	12,005,547	106,090,334	0.113163
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	711	13,214,323	02	Capital Cost - Movable Equip
04	Employee Benefits	969	19,644,320	05	Administrative and General
06	Maintenance and Repairs	1,802	265,729	07	Operation of Plant
08/09	Laundry / Housekeeping	1,857	2,107,843	10/11	Dietary and Cafeteria
13	Nursing Administration	1,379	2,328,790	14	Central Service and Supply
15	Pharmacy	1,044	3,440,813	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				423	9,831,546

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 29

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 Submitted

General Short Term

ROYAL OAK, MI 48073

CR Beds 880 POS Beds 0

OAKLAND

Key Performance 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 18.5%
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	201,182,474	590,927,228	0.340452
31	Intensive Care Unit	115	60,545,558	235,532,304	0.257058
50	Operating Room	73	108,382,142	894,045,088	0.121227
52	Labor Room and Delivery Room	140	18,313,021	41,857,324	0.437511
91	Emergency Department	198	43,340,250	251,802,493	0.172120

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	157,962,479	05 Administrative and General	360	110,931,030
06 Maintenance and Repairs	35	33,195,028	07 Operation of Plant	1,260	5,072,328
08/09 Laundry / Housekeeping	297	10,019,576	10/11 Dietary and Cafeteria	123	10,715,675
13 Nursing Administration	424	7,170,019	14 Central Service and Supply	43	21,325,702
15 Pharmacy	101	25,256,110	16 Medical Records	26	18,103,708
17 Social Services	754	1,477,543	18 Other General Service Cost	75	16,333,823
19 Non Physician Anesthetists	0	0	20-23 Education Programs	79	58,154,902

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 30

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230269 BEAUMONT HOSPITAL, TROY			Nonprofit - Other		
44201 DEQUINDRE ROAD		12/31/2020 366 Days Amended		General Short Term	
TROY, MI 48085				CR Beds 434	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.1%
				Length of Stay	5.0
				Average Wages	31.90
				75.7%	Medicare Part A 17.1%
				24.3%	Medicare Part B 5.2%
				98.0%	Current Ratio 1.1
				2.0%	Days to Collect 48.9
				8.5%	Avg Payment Days 2.4
				0.0%	Depreciation Rate 5.7%
				10.5%	Return on Equity 22.5%
Balance Sheet			Income Statement		
Current Assets	106,310,785	Total Charges	2,803,605,679		
Fixed Assets	310,461,082	Contract Allowance	2,122,534,137		
Other Assets	376,483	Operating Revenue	681,071,542		
Total Assets	417,148,350	Operating Expense	667,524,992		
Current Liabilities	100,345,921	Operating Margin	13,546,550		
Long Term Liabilities	33,264	Other Income	57,936,010		
Total Equity	316,769,165	Other Expense	62,880		
Total Liab. and Equity	417,148,350	Net Profit or Loss	71,419,680		
Selected Revenue Departments			Revenue Ranking - 328		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	297	125,370,654	365,958,473	0.342582
31	Intensive Care Unit	367	28,829,968	100,643,593	0.286456
50	Operating Room	204	67,657,091	451,647,897	0.149801
52	Labor Room and Delivery Room	240	14,101,535	24,224,871	0.582110
91	Emergency Department	375	31,870,151	233,254,647	0.136632
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	101	48,284,290	02	Capital Cost - Movable Equip
04	Employee Benefits	243	66,402,921	05	Administrative and General
06	Maintenance and Repairs	125	15,617,414	07	Operation of Plant
08/09	Laundry / Housekeeping	799	5,208,620	10/11	Dietary and Cafeteria
13	Nursing Administration	1,072	3,162,182	14	Central Service and Supply
15	Pharmacy	452	7,701,724	16	Medical Records
17	Social Services	1,504	490,911	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 31

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231321 BELL HOSPITAL

Proprietary - Corporation

901 LAKESHORE DRIVE

6/30/2020 366 Days Settled

General Short Term

ISHPEMING, MI 49849

CR Beds 21 POS Beds 0

MARQUETTE

Key Performance Ind.

Occupancy Rate 27.1%

Length of Stay 2.8

Average Wages

47.6% Medicare Part A 0.0%

52.4% Medicare Part B 7.2%

102.0% Current Ratio 0.7

-2.0% Days to Collect 62.1

4.5% Avg Payment Days 28.7

0.0% Depreciation Rate 10.0%

2.5% Return on Equity 5.5%

Balance Sheet

Current Assets	8,976,285
Fixed Assets	22,195,154
Other Assets	3,962,289
Total Assets	35,133,728
Current Liabilities	13,122,354
Long Term Liabilities	1,536,954
Total Equity	20,474,420
Total Liab. and Equity	35,133,728

Income Statement

Total Charges	85,138,025
Contract Allowance	40,519,391
Operating Revenue	44,618,634
Operating Expense	45,511,650
Operating Margin	-893,016
Other Income	2,012,038
Other Expense	0
Net Profit or Loss	1,119,022

Selected Revenue Departments

Revenue Ranking - 3,089

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,173	3,077,843	2,679,420	1.148697
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,441	6,360,892	14,319,655	0.444207
52	Labor Room and Delivery Room	2,294	396,060	759,555	0.521437
91	Emergency Department	3,461	2,863,393	3,762,785	0.760977

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,273	869,667	02 Capital Cost - Movable Equip	2,377	1,897,144
04 Employee Benefits	3,349	2,420,039	05 Administrative and General	3,486	6,215,469
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,753	1,446,246
08/09 Laundry / Housekeeping	3,257	724,302	10/11 Dietary and Cafeteria	4,188	472,919
13 Nursing Administration	3,565	501,291	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,694	459,069
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 32

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230125 BERRIEN GENERAL HOSPITAL

6418 DEANS HILL RD

Cost Report not Filed.

BERRIEN CENTER, MI 49102

CR Beds 0

POS Beds 0

BERRIEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 33

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

234044 BRIGHTWELL BEHAVIORAL HEALTH

Proprietary - Corporation

3512 COOLIDGE RD

12/31/2020 137 Days Settled

Psychiatric

EAST LANSING, MI 48823

CR Beds 23 POS Beds 0

CLINTON

Key Performance Ind.

WPS MI

Occupancy Rate 32.2%

Balance Sheet

Income Statement

Length of Stay 14.8

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	530,109	Total Charges	1,608,000	Average Wages		
Fixed Assets	18,921	Contract Allowance	668,250	41.6%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	939,750	58.4%	Medicare Part B	0.0%
Total Assets	549,030	Operating Expense	2,665,806	283.7%	Current Ratio	2.2
Current Liabilities	239,724	Operating Margin	-1,726,056	-183.7%	Days to Collect	29.2
Long Term Liabilities	2,000,000	Other Income	50,132	5.3%	Avg Payment Days	9.8
Total Equity	-1,690,694	Other Expense	0	0.0%	Depreciation Rate	698.7%
Total Liab. and Equity	549,030	Net Profit or Loss	(1,675,924)	-178.3%	Return on Equity	99.1%

Selected Revenue Departments

Revenue Ranking - 5,779

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,502	2,427,988	1,562,979	1.553436
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,673	132,194	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 34

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230075 BRONSON BATTLE CREEK HOSPITAL

Nonprofit - Other

300 NORTH AVENUE

12/31/2020 366 Days Submitted

General Short Term

BATTLE CREEK, MI 49017

CR Beds 124 POS Beds 0

CALHOUN

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 56.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	112,747,261	Total Charges	686,510,464	Average Wages	38.37
Fixed Assets	77,156,151	Contract Allowance	474,531,703	69.1% Medicare Part A	10.8%
Other Assets	2,974,666	Operating Revenue	211,978,761	30.9% Medicare Part B	8.5%
Total Assets	192,878,078	Operating Expense	248,332,043	117.1% Current Ratio	3.4
Current Liabilities	33,647,029	Operating Margin	-36,353,282	-17.1% Days to Collect	85.1
Long Term Liabilities	45,025,732	Other Income	40,912,203	19.3% Avg Payment Days	39.4
Total Equity	114,205,317	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	192,878,078	Net Profit or Loss	4,558,921	2.2% Return on Equity	4.0%

Selected Revenue Departments

Revenue Ranking - 1,319

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,657	30,295,604	80,572,507	0.376004
31	Intensive Care Unit	1,366	8,174,525	23,705,416	0.344838
50	Operating Room	1,103	20,546,521	66,759,377	0.307770
52	Labor Room and Delivery Room	1,631	1,881,172	2,727,710	0.689652
91	Emergency Department	1,333	12,026,042	60,250,422	0.199601

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,217	7,845,095	02 Capital Cost - Movable Equip	1,029	7,604,436
04 Employee Benefits	519	35,130,685	05 Administrative and General	1,859	22,638,396
06 Maintenance and Repairs	966	1,975,918	07 Operation of Plant	1,705	3,398,079
08/09 Laundry / Housekeeping	1,135	3,794,151	10/11 Dietary and Cafeteria	1,217	2,806,190
13 Nursing Administration	3,136	667,687	14 Central Service and Supply	504	2,999,087
15 Pharmacy	3,027	294,474	16 Medical Records	5,554	5
17 Social Services	559	2,119,200	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,034	1,389,826

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 35

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231332 BRONSON LAKEVIEW HOSPITAL			Nonprofit - Other		
408 HAZEN STREET		12/31/2020 366 Days Settled		General Short Term	
PAW PAW, MI 49079				CR Beds 16	POS Beds 0
VAN BUREN		Key Performance Ind.			
WPS MI				Occupancy Rate	17.4%
				Length of Stay	2.5
Balance Sheet		Income Statement			
Current Assets	26,711,704	Total Charges	115,597,877	Average Wages	36.26
Fixed Assets	13,795,201	Contract Allowance	64,743,156	56.0%	Medicare Part A 0.0%
Other Assets	1,515,082	Operating Revenue	50,854,721	44.0%	Medicare Part B 2.9%
Total Assets	42,021,987	Operating Expense	50,209,190	98.7%	Current Ratio 4.4
Current Liabilities	6,002,884	Operating Margin	645,531	1.3%	Days to Collect 161.7
Long Term Liabilities	3,948,177	Other Income	9,876,135	19.4%	Avg Payment Days 43.8
Total Equity	32,070,926	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	42,021,987	Net Profit or Loss	10,521,666	20.7%	Return on Equity 32.8%
Selected Revenue Departments			Revenue Ranking - 2,925		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,464	2,515,351	3,392,326	0.741483
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,056	3,315,028	10,506,726	0.315515
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,937	3,924,485	19,434,411	0.201935
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,893	2,187,483	02	Capital Cost - Movable Equip 2,427 1,804,095
04	Employee Benefits	2,152	5,956,103	05	Administrative and General 3,550 5,976,326
06	Maintenance and Repairs	1,457	668,798	07	Operation of Plant 4,553 402,239
08/09	Laundry / Housekeeping	3,217	747,605	10/11	Dietary and Cafeteria 3,298 724,965
13	Nursing Administration	3,523	513,252	14	Central Service and Supply 1,739 490,020
15	Pharmacy	2,423	683,207	16	Medical Records 0 0
17	Social Services	1,997	251,630	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 36

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 Submitted		General Short Term	
KALAMAZOO, MI 49007				CR Beds 307	POS Beds 0
KALAMAZOO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.9%
				Length of Stay	4.2
Balance Sheet		Income Statement			
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	9.2%
Other Assets	154,639,696	Operating Revenue	832,168,530	39.7% Medicare Part B	4.3%
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	504	92,136,714	248,615,354	0.370599
31	Intensive Care Unit	476	23,963,676	67,893,579	0.352959
50	Operating Room	187	72,809,654	252,602,188	0.288238
52	Labor Room and Delivery Room	171	16,525,490	43,888,862	0.376530
91	Emergency Department	660	21,979,176	130,770,546	0.168074
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	249	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 Pharmacy	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 37

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230085 BRONSON SOUTH HAVEN HOSPITAL

Government - Other

955 S BAILEY AVE

12/31/2020 366 Days Submitted

General Short Term

SOUTH HAVEN, MI 49090

CR Beds 49 POS Beds 0

VAN BUREN

Key Performance Ind.

WPS MI

Occupancy Rate 5.9%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	15,436,744	Total Charges	73,006,503		Average Wages	37.27
Fixed Assets	10,388,858	Contract Allowance	46,668,499	63.9%	Medicare Part A	5.4%
Other Assets	26,100,863	Operating Revenue	26,338,004	36.1%	Medicare Part B	6.0%
Total Assets	51,926,465	Operating Expense	33,899,535	128.7%	Current Ratio	2.0
Current Liabilities	7,740,883	Operating Margin	-7,561,531	-28.7%	Days to Collect	147.1
Long Term Liabilities	24,079,651	Other Income	6,990,949	26.5%	Avg Payment Days	83.2
Total Equity	20,105,931	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	51,926,465	Net Profit or Loss	(570,582)	-2.2%	Return on Equity	-2.8%

Selected Revenue Departments

Revenue Ranking - 3,858

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,425	2,577,029	3,869,669	0.665956
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,273	3,207,064	16,396,048	0.195600

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,286	3,248,202	02 Capital Cost - Movable Equip	3,197	840,551
04 Employee Benefits	2,607	4,204,506	05 Administrative and General	4,531	3,530,926
06 Maintenance and Repairs	1,144	1,305,735	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,501	613,353	10/11 Dietary and Cafeteria	5,179	236,204
13 Nursing Administration	3,294	602,326	14 Central Service and Supply	2,446	186,763
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 38

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

234025 CARO CENTER

Government - State

2000 CHAMBERS, BOX A

9/30/2020 366 Days Settled

Psychiatric

CARO, MI 48723

CR Beds 154 POS Beds 0

TUSCOLA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.7%

Length of Stay 453.3

Balance Sheet

Income Statement

Current Assets	0	Total Charges	4,910,058		Average Wages	
Fixed Assets	12,560,153	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	4,910,058	100.0%	Medicare Part B	0.1%
Total Assets	12,560,153	Operating Expense	57,028,508	1,161.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-52,118,450	-	Days to Collect	0.0
Long Term Liabilities	0	Other Income	52,118,450	1,061.5%	Avg Payment Days	0.0
Total Equity	13,215,961	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	13,215,961	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,665

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,032	52,357,445	44,265,361	1.182808
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,757	92,874	02 Capital Cost - Movable Equip	5,454	2,213
04 Employee Benefits	0	0	05 Administrative and General	2,696	11,123,904
06 Maintenance and Repairs	1,307	943,073	07 Operation of Plant	3,378	898,713
08/09 Laundry / Housekeeping	2,543	1,223,882	10/11 Dietary and Cafeteria	1,830	1,808,992
13 Nursing Administration	486	6,449,799	14 Central Service and Supply	1,895	396,743
15 Pharmacy	2,326	778,333	16 Medical Records	1,962	779,161
17 Social Services	937	1,091,070	18 Other General Service Cost	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 39

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 0 0

234043 CEDAR CREEK HOSPITAL

Proprietary - Corporation

101 WEST TOWNSEND ROAD

8/31/2020 366 Days Settled

Psychiatric

SAINT JOHNS, MI 48879

CR Beds 54 POS Beds 0

CLINTON

Key Performance Ind.

WPS MI

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	2,224,304	Total Charges	22,960,844	Average Wages	
Fixed Assets	11,457,648	Contract Allowance	10,025,214	43.7%	Medicare Part A 0.0%
Other Assets	3,751,970	Operating Revenue	12,935,630	56.3%	Medicare Part B 0.0%
Total Assets	17,433,922	Operating Expense	10,979,351	84.9%	Current Ratio 0.1
Current Liabilities	17,424,407	Operating Margin	1,956,279	15.1%	Days to Collect 52.3
Long Term Liabilities	0	Other Income	9,494	0.1%	Avg Payment Days 31.3
Total Equity	9,515	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	17,433,922	Net Profit or Loss	1,965,773	15.2%	Return on Equity 20,659.7%

Selected Revenue Departments

Revenue Ranking - 4,952

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,441	8,531,993	22,684,000	0.376124
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,741	589,350	02 Capital Cost - Movable Equip	4,772	198,568
04 Employee Benefits	4,346	1,196,133	05 Administrative and General	5,097	2,494,936
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,456	436,580
08/09 Laundry / Housekeeping	5,533	131,762	10/11 Dietary and Cafeteria	5,013	275,138
13 Nursing Administration	3,818	401,709	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,881	89,142

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 40

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

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

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

233300 CHILDREN'S HOSPITAL OF MICHIGAN				Proprietary - Corporation	
3901 BEAUBIEN STREET		12/31/2020 366 Days Settled		Children	
DETROIT, MI 48201				CR Beds 122	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.0%
				Length of Stay	5.9
Balance Sheet		Income Statement			
Current Assets	88,452,292	Total Charges	1,016,811,239	Average Wages	33.76
Fixed Assets	259,027,332	Contract Allowance	683,058,142	67.2%	Medicare Part A 0.0%
Other Assets	10,326,541	Operating Revenue	333,753,097	32.8%	Medicare Part B 0.4%
Total Assets	357,806,165	Operating Expense	369,604,850	110.7%	Current Ratio 2.5
Current Liabilities	35,748,796	Operating Margin	-35,851,753	-10.7%	Days to Collect 329.9
Long Term Liabilities	4,533,323	Other Income	39,079,991	11.7%	Avg Payment Days 16.9
Total Equity	317,524,046	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	357,806,165	Net Profit or Loss	3,228,238	1.0%	Return on Equity 1.0%
Selected Revenue Departments				Revenue Ranking - 861	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,611	31,397,062	41,959,922	0.748263
31	Intensive Care Unit	401	27,270,035	68,098,123	0.400452
50	Operating Room	810	27,109,943	154,110,714	0.175912
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	734	20,119,601	100,050,038	0.201095
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	604	15,177,462	02	Capital Cost - Movable Equip 848 9,269,761
04	Employee Benefits	789	23,748,229	05	Administrative and General 815 60,085,741
06	Maintenance and Repairs	916	2,191,823	07	Operation of Plant 424 12,500,687
08/09	Laundry / Housekeeping	405	8,316,402	10/11	Dietary and Cafeteria 1,292 2,646,183
13	Nursing Administration	554	5,780,830	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 507 3,397,719
17	Social Services	1,577	450,438	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 198 26,310,643

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 42

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

239802 CHILDRENS OF MI TRANSPLANT

3901 BEAUBIEN BLVD

Cost Report not Filed.

DETROIT, MI 48201

CR Beds 0

POS Beds 0

WAYNE

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 43

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230239 CHIPPEWA COUNTY WAR MEMORIAL HOSPITAL				Nonprofit - Other	
500 OSBORN BLVD		12/31/2020 366 Days Amended		General Short Term	
SAULT SAINTE MARIE, MI 49783				CR Beds 43	POS Beds 0
CHIPPEWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.9%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	41,832,568	Total Charges	245,717,409	Average Wages	28.60
Fixed Assets	34,587,846	Contract Allowance	141,333,709	57.5%	Medicare Part A 8.0%
Other Assets	19,799,972	Operating Revenue	104,383,700	42.5%	Medicare Part B 6.1%
Total Assets	96,220,386	Operating Expense	105,658,563	101.2%	Current Ratio 2.0
Current Liabilities	21,273,923	Operating Margin	-1,274,863	-1.2%	Days to Collect 234.7
Long Term Liabilities	35,348,072	Other Income	11,558,227	11.1%	Avg Payment Days 38.7
Total Equity	39,598,391	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	96,220,386	Net Profit or Loss	10,283,364	9.9%	Return on Equity 26.0%
Selected Revenue Departments				Revenue Ranking - 2,069	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,603	7,750,492	9,556,148	0.811048
31	Intensive Care Unit	2,506	1,979,751	2,845,099	0.695846
50	Operating Room	2,708	4,890,500	14,342,928	0.340969
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,714	4,533,434	16,782,434	0.270130
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,910	2,160,913	02	Capital Cost - Movable Equip 2,150 2,340,288
04	Employee Benefits	2,069	6,399,250	05	Administrative and General 2,682 11,249,216
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,067 2,497,997
08/09	Laundry / Housekeeping	2,835	987,766	10/11	Dietary and Cafeteria 2,110 1,471,339
13	Nursing Administration	2,963	742,427	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,391 1,237,384
17	Social Services	1,695	382,952	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 44

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230070 COVENANT MEDICAL CENTER				Nonprofit - Church	
1447 N HARRISON		6/30/2020 366 Days Submitted		General Short Term	
SAGINAW, MI 48602				CR Beds 357	POS Beds 0
SAGINAW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.5%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	209,925,673	Total Charges	2,253,627,915	Average Wages	38.48
Fixed Assets	168,715,234	Contract Allowance	1,652,748,023	73.3% Medicare Part A	13.8%
Other Assets	518,941,531	Operating Revenue	600,879,892	26.7% Medicare Part B	4.7%
Total Assets	897,582,438	Operating Expense	648,153,890	107.9% Current Ratio	1.4
Current Liabilities	154,586,647	Operating Margin	-47,273,998	-7.9% Days to Collect	66.0
Long Term Liabilities	253,633,010	Other Income	75,368,094	12.5% Avg Payment Days	42.7
Total Equity	489,362,781	Other Expense	12,782,323	2.1% Depreciation Rate	4.0%
Total Liab. and Equity	897,582,438	Net Profit or Loss	15,311,773	2.5% Return on Equity	3.1%
Selected Revenue Departments				Revenue Ranking - 398	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	930	57,085,217	196,906,088	0.289911
31	Intensive Care Unit	715	17,188,974	44,844,063	0.383305
50	Operating Room	1,085	20,785,786	129,068,960	0.161044
52	Labor Room and Delivery Room	1,212	3,493,905	12,450,277	0.280629
91	Emergency Department	468	27,647,920	153,554,205	0.180053
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,107	3,714,278	02 Capital Cost - Movable Equip	167	26,783,797
04 Employee Benefits	513	35,524,993	05 Administrative and General	749	65,113,892
06 Maintenance and Repairs	0	0	07 Operation of Plant	389	13,278,638
08/09 Laundry / Housekeeping	535	7,001,477	10/11 Dietary and Cafeteria	526	4,984,086
13 Nursing Administration	224	11,241,488	14 Central Service and Supply	340	4,423,068
15 Pharmacy	489	7,294,287	16 Medical Records	82	11,187,956
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	269	17,947,549

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 45

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231311 DECKERVILLE COMMUNITY HOSPITAL				Nonprofit - Other	
3559 PINE ST		6/30/2020 366 Days Settled		General Short Term	
DECKERVILLE, MI 48427				CR Beds 15	POS Beds 0
SANILAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	4.3%
				Length of Stay	7.7
Balance Sheet		Income Statement			
Current Assets	6,850,407	Total Charges	9,803,734	Average Wages	25.60
Fixed Assets	686,721	Contract Allowance	3,084,938	31.5% Medicare Part A	0.0%
Other Assets	50,416	Operating Revenue	6,718,796	68.5% Medicare Part B	16.2%
Total Assets	<u>7,587,544</u>	Operating Expense	6,925,523	103.1% Current Ratio	1.3
Current Liabilities	5,170,711	Operating Margin	-206,727	-3.1% Days to Collect	92.2
Long Term Liabilities	2,200,521	Other Income	411,336	6.1% Avg Payment Days	44.6
Total Equity	216,312	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	<u>7,587,544</u>	Net Profit or Loss	<u>204,609</u>	3.0% Return on Equity	94.6%
Selected Revenue Departments				Revenue Ranking - 5,515	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,899	1,292,218	294,465	4.388359
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,408	245,571	774,000	0.317275
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,045	1,663,776	1,991,307	0.835520
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,922	2,982	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	5,714	1,248,117
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,878	285,842
08/09 Laundry / Housekeeping	5,515	136,069	10/11 Dietary and Cafeteria	5,825	71,018
13 Nursing Administration	4,637	184,022	14 Central Service and Supply	3,265	47,041
15 Pharmacy	3,330	136,854	16 Medical Records	5,252	46,718
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	373	25,239	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 46

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230273 DETROIT RECEIVING HOSPITAL & UNIV HEALTH CENTER				Proprietary - Corporation	
4201 ST ANTOINE ST - 2C		12/31/2020 366 Days Amended		General Short Term	
DETROIT, MI 48201				CR Beds 145	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.7%
				Length of Stay	6.9
Balance Sheet		Income Statement			
Current Assets	80,262,181	Total Charges	1,246,963,594	Average Wages	32.79
Fixed Assets	58,556,769	Contract Allowance	986,778,649	79.1% Medicare Part A	23.7%
Other Assets	2,039,178	Operating Revenue	260,184,945	20.9% Medicare Part B	1.8%
Total Assets	<u>140,858,128</u>	Operating Expense	<u>255,419,637</u>	98.2% Current Ratio	1.7
Current Liabilities	47,221,589	Operating Margin	4,765,308	1.8% Days to Collect	125.6
Long Term Liabilities	14,584,484	Other Income	35,837,131	13.8% Avg Payment Days	66.4
Total Equity	<u>79,052,055</u>	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	<u>140,858,128</u>	Net Profit or Loss	<u>40,602,439</u>	15.6% Return on Equity	51.4%
Selected Revenue Departments				Revenue Ranking - 1,102	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	897	59,749,823	163,917,213	0.364512
31	Intensive Care Unit	951	12,605,509	38,110,817	0.330759
50	Operating Room	1,243	18,190,032	140,092,274	0.129843
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	764	19,498,944	228,718,791	0.085253
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,160	8,277,305	02 Capital Cost - Movable Equip	1,261 6,079,780
04	Employee Benefits	1,132	16,055,248	05 Administrative and General	1,247 39,962,277
06	Maintenance and Repairs	673	3,599,734	07 Operation of Plant	875 7,270,939
08/09	Laundry / Housekeeping	546	6,910,163	10/11 Dietary and Cafeteria	1,257 2,711,021
13	Nursing Administration	1,319	2,456,359	14 Central Service and Supply	583 2,595,320
15	Pharmacy	475	7,472,501	16 Medical Records	824 2,209,072
17	Social Services	463	2,598,354	18 Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23 Education Programs	209 23,701,216

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 47

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

239807 DEVOS CHILDRENS HOSPITAL - TRANSPLANT UNIT

100 MICHIGAN STREET NE

Cost Report not Filed.

GRAND RAPIDS, MI 49503

CR Beds 0

POS Beds 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 48

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230055 DICKINSON COUNTY MEMORIAL HOSPITAL				Government - County			
1721 S STEPHENSON AVE		12/31/2020 366 Days Submitted		General Short Term			
IRON MOUNTAIN, MI 49801				CR Beds 26	POS Beds 0		
DICKINSON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.2%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	55,287,623	Total Charges	286,127,337	Average Wages	34.77		
Fixed Assets	22,790,076	Contract Allowance	195,962,886	68.5% Medicare Part A	7.6%		
Other Assets	11,200,363	Operating Revenue	90,164,451	31.5% Medicare Part B	11.3%		
Total Assets	89,278,062	Operating Expense	106,323,813	117.9% Current Ratio	1.2		
Current Liabilities	47,564,980	Operating Margin	-16,159,362	-17.9% Days to Collect	60.8		
Long Term Liabilities	29,081,299	Other Income	18,760,514	20.8% Avg Payment Days	41.9		
Total Equity	12,631,783	Other Expense	8,662	0.0% Depreciation Rate	2.5%		
Total Liab. and Equity	89,278,062	Net Profit or Loss	2,592,490	2.9% Return on Equity	20.5%		
Selected Revenue Departments				Revenue Ranking - 2,261			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,644	7,568,488	9,705,582	0.779808		
31	Intensive Care Unit	2,480	2,046,471	4,770,583	0.428977		
50	Operating Room	3,139	2,960,110	12,824,889	0.230810		
52	Labor Room and Delivery Room	2,546	112,477	1,747,169	0.064377		
91	Emergency Department	2,499	5,228,162	23,676,064	0.220821		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,374	1,593,468	02	Capital Cost - Movable Equip	2,643	1,432,930
04	Employee Benefits	1,277	13,864,609	05	Administrative and General	2,232	16,282,548
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,335	2,005,043
08/09	Laundry / Housekeeping	2,798	1,016,828	10/11	Dietary and Cafeteria	3,072	813,794
13	Nursing Administration	3,429	551,867	14	Central Service and Supply	2,128	289,587
15	Pharmacy	0	0	16	Medical Records	1,964	777,868
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 49

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231324 EATON RAPIDS MEDICAL CENTER			Nonprofit - Other		
1500 S MAIN STREET		6/30/2020 366 Days Settled		General Short Term	
EATON RAPIDS, MI 48827				CR Beds 20	POS Beds 0
EATON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.6%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	24,202,317	Total Charges	51,652,145	Average Wages	
Fixed Assets	17,426,936	Contract Allowance	20,499,578	39.7%	Medicare Part A 0.0%
Other Assets	4,683,319	Operating Revenue	31,152,567	60.3%	Medicare Part B 12.9%
Total Assets	46,312,572	Operating Expense	32,654,470	104.8%	Current Ratio 2.0
Current Liabilities	12,352,968	Operating Margin	-1,501,903	-4.8%	Days to Collect 111.9
Long Term Liabilities	4,287,274	Other Income	2,181,140	7.0%	Avg Payment Days 40.1
Total Equity	29,672,330	Other Expense	204,731	0.7%	Depreciation Rate 4.0%
Total Liab. and Equity	46,312,572	Net Profit or Loss	474,506	1.5%	Return on Equity 1.6%
Selected Revenue Departments			Revenue Ranking - 3,576		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,634	2,171,901	999,164	2.173718
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,315	2,315,016	8,905,361	0.259958
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,858	4,165,006	4,554,114	0.914559
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,309	846,756	02	Capital Cost - Movable Equip 651,551
04	Employee Benefits	2,588	4,257,160	05	Administrative and General 3,984,892
06	Maintenance and Repairs	0	0	07	Operation of Plant 719,558
08/09	Laundry / Housekeeping	4,449	337,480	10/11	Dietary and Cafeteria 315,433
13	Nursing Administration	5,126	105,911	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 410,619
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 50

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 Submitted

General Short Term

LANSING, MI 48912

CR Beds 305 POS Beds 0

INGHAM

Key Performance Ind.

WPS IN

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 6.1

Balance Sheet		Income Statement		Key Performance Ind.	
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 4.6%
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	97,594,146	189,584,200	0.514780
31	Intensive Care Unit	292	33,879,167	100,031,155	0.338686
50	Operating Room	130	85,834,423	323,074,485	0.265680
52	Labor Room and Delivery Room	227	14,449,277	34,072,740	0.424071
91	Emergency Department	274	37,260,175	143,817,648	0.259079

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	307	24,670,707	02 Capital Cost - Movable Equip	113	34,332,731
04 Employee Benefits	134	100,007,607	05 Administrative and General	370	109,016,581
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	265	9,860,052	14 Central Service and Supply	442	3,384,806
15 Pharmacy	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 51

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

23006F FEDERAL CORRECTIONAL INSTITUTE HOSP

4004 E ARKONA RD

Cost Report not Filed.

MILAN, MI 48160

CR Beds 0

POS Beds 0

MONROE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 52

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230144 FOREST HEALTH MEDICAL CENTER				Proprietary - Other	
135 S PROSPECT ST		12/31/2020 366 Days Submitted		General Short Term	
YPSILANTI, MI 48198				CR Beds 24	POS Beds 0
WASHTENAW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	9.8%
				Length of Stay	1.7
Balance Sheet		Income Statement			
Current Assets	100,778,300	Total Charges	97,634,806	Average Wages	42.02
Fixed Assets	957,665	Contract Allowance	60,339,425	61.8% Medicare Part A	0.9%
Other Assets	152,844	Operating Revenue	37,295,381	38.2% Medicare Part B	12.8%
Total Assets	<u>101,888,809</u>	Operating Expense	<u>35,013,979</u>	93.9% Current Ratio	2.4
Current Liabilities	41,718,556	Operating Margin	2,281,402	6.1% Days to Collect	1,085.6
Long Term Liabilities	220,057	Other Income	2,821,910	7.6% Avg Payment Days	24.1
Total Equity	<u>59,950,196</u>	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	<u>101,888,809</u>	Net Profit or Loss	<u>5,103,312</u>	13.7% Return on Equity	8.5%
Selected Revenue Departments				Revenue Ranking - 3,311	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,904	6,546,615	1,811,515	3.613889
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,809	10,996,656	57,786,080	0.190299
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,334	3,160,025	02	Capital Cost - Movable Equip
04	Employee Benefits	4,829	719,778	05	Administrative and General
06	Maintenance and Repairs	1,132	1,340,122	07	Operation of Plant
08/09	Laundry / Housekeeping	4,472	329,779	10/11	Dietary and Cafeteria
13	Nursing Administration	5,265	80,711	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 53

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

234030 FOREST VIEW PSYCHIATRIC HOSPITAL			Proprietary - Corporation		
1055 MEDICAL PARK SE		12/31/2020 366 Days Settled		Psychiatric	
GRAND RAPIDS, MI 49546				CR Beds 108	POS Beds 0
KENT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.4%	
		Length of Stay		9.3	
		Average Wages			
		17.7% Medicare Part A		0.0%	
		82.3% Medicare Part B		0.1%	
		76.6% Current Ratio		0.0	
		23.4% Days to Collect		36.2	
		2.6% Avg Payment Days		33.3	
		0.0% Depreciation Rate		3.2%	
		26.1% Return on Equity		8.4%	
Balance Sheet					
			Income Statement		
Current Assets	4,084,102	Total Charges	44,552,880		
Fixed Assets	8,097,885	Contract Allowance	7,884,830		
Other Assets	371,443	Operating Revenue	36,668,050		
Total Assets	<u>12,553,430</u>	Operating Expense	<u>28,073,541</u>		
Current Liabilities	-101,096,450	Operating Margin	8,594,509		
Long Term Liabilities	0	Other Income	970,646		
Total Equity	<u>113,649,880</u>	Other Expense	1		
Total Liab. and Equity	<u>12,553,430</u>	Net Profit or Loss	<u>9,565,154</u>		
Selected Revenue Departments					
				Revenue Ranking - 3,333	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,288	17,925,466	40,759,200	0.439789
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,637	651,671	02 Capital Cost - Movable Equip	4,842	181,568
04 Employee Benefits	3,069	2,944,417	05 Administrative and General	4,130	4,371,762
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,483	841,285
08/09 Laundry / Housekeeping	4,355	355,183	10/11 Dietary and Cafeteria	2,913	893,341
13 Nursing Administration	3,447	545,255	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,373	299,673
17 Social Services	1,143	807,367	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 54

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230244 GARDEN CITY HOSPITAL			Proprietary - Corporation				
6245 INKSTER RD		12/31/2020 366 Days Settled		General Short Term			
GARDEN CITY, MI 48135				CR Beds 133 POS Beds 0			
WAYNE		Key Performance Ind.					
				Occupancy Rate	61.3%		
				Length of Stay	4.0		
				Average Wages	28.44		
				72.4% Medicare Part A	25.3%		
				27.6% Medicare Part B	2.8%		
				77.5% Current Ratio	2.2		
				22.5% Days to Collect	568.1		
				4.9% Avg Payment Days	102.6		
				0.0% Depreciation Rate	8.7%		
				27.4% Return on Equity	29.6%		
Balance Sheet			Income Statement				
Current Assets	155,490,875	Total Charges	549,168,659				
Fixed Assets	55,310,711	Contract Allowance	397,512,915				
Other Assets	8,809,961	Operating Revenue	151,655,744				
Total Assets	219,611,547	Operating Expense	117,519,907				
Current Liabilities	71,059,866	Operating Margin	34,135,837				
Long Term Liabilities	8,198,878	Other Income	7,480,909				
Total Equity	140,352,803	Other Expense	5,183				
Total Liab. and Equity	219,611,547	Net Profit or Loss	41,611,563				
Selected Revenue Departments			Revenue Ranking - 1,674				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,029	22,352,942	48,088,324	0.464831		
31	Intensive Care Unit	1,953	4,201,202	13,092,302	0.320891		
50	Operating Room	2,445	6,315,644	26,901,832	0.234766		
52	Labor Room and Delivery Room	1,909	1,123,356	786,395	1.428488		
91	Emergency Department	1,792	8,488,372	76,019,225	0.111661		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,606	2,606,546	02	Capital Cost - Movable Equip	1,284	5,898,935
04	Employee Benefits	1,660	9,399,903	05	Administrative and General	1,701	25,939,733
06	Maintenance and Repairs	1,044	1,648,243	07	Operation of Plant	1,447	4,293,997
08/09	Laundry / Housekeeping	1,784	2,253,440	10/11	Dietary and Cafeteria	2,107	1,476,627
13	Nursing Administration	1,245	2,651,129	14	Central Service and Supply	1,809	444,612
15	Pharmacy	1,325	2,501,708	16	Medical Records	1,491	1,132,897
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	596	5,516,517

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 55

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231313 HARBOR BEACH COMMUNITY HOSPITAL				Nonprofit - Other	
210 S FIRST ST		12/31/2020 366 Days Settled		General Short Term	
HARBOR BEACH, MI 48441				CR Beds 15	POS Beds 0
HURON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	6.0%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	10,905,517	Total Charges	14,552,595		
Fixed Assets	3,393,824	Contract Allowance	2,525,190	17.4%	
Other Assets	0	Operating Revenue	12,027,405	82.6%	
Total Assets	14,299,341	Operating Expense	14,648,241	121.8%	
Current Liabilities	6,614,235	Operating Margin	-2,620,836	-21.8%	
Long Term Liabilities	2,426,464	Other Income	3,827,786	31.8%	
Total Equity	5,258,642	Other Expense	0	0.0%	
Total Liab. and Equity	14,299,341	Net Profit or Loss	1,206,950	10.0%	
				Revenue Ranking - 5,042	
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,844	1,584,352	249,751	6.343726
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,109	618,775	699,746	0.884285
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,899	1,978,594	939,470	2.106075
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,551	194,195	02	Capital Cost - Movable Equip
04	Employee Benefits	3,723	1,888,528	05	Administrative and General
06	Maintenance and Repairs	1,844	235,065	07	Operation of Plant
08/09	Laundry / Housekeeping	4,953	244,937	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	3,415	84,946	16	Medical Records
17	Social Services	2,689	64,491	18	Other General Service Cost
19	Non Physician Anesthetists	296	100,000	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 56

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

234021 HARBOR OAKS HOSPITAL			Proprietary - Corporation		
35031 23 MILE RD		6/30/2020 366 Days Settled		Psychiatric	
NEW BALTIMORE, MI 48047		CR Beds 134		POS Beds 0	
MACOMB		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.9%	
		Length of Stay		9.9	
		Average Wages			
		55.4%		Medicare Part A 0.0%	
		44.6%		Medicare Part B 0.0%	
		79.7%		Current Ratio (0.3)	
		20.3%		Days to Collect 94.8	
		0.0%		Avg Payment Days 21.9	
		0.0%		Depreciation Rate 2.8%	
		20.4%		Return on Equity 12.0%	
Balance Sheet					
			Income Statement		
Current Assets	3,804,718	Total Charges	75,836,322		
Fixed Assets	33,265,967	Contract Allowance	42,020,409		
Other Assets	8,837,728	Operating Revenue	33,815,913		
Total Assets	45,908,413	Operating Expense	26,947,994		
Current Liabilities	-11,676,545	Operating Margin	6,867,919		
Long Term Liabilities	148,132	Other Income	15,537		
Total Equity	57,436,826	Other Expense	0		
Total Liab. and Equity	45,908,413	Net Profit or Loss	6,883,456		
Selected Revenue Departments					
				Revenue Ranking - 3,455	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,971	23,258,786	75,668,100	0.307379
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,418	1,547,173	02 Capital Cost - Movable Equip	4,027	428,013
04 Employee Benefits	3,124	2,835,804	05 Administrative and General	3,837	5,088,324
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,068	573,230
08/09 Laundry / Housekeeping	3,818	496,383	10/11 Dietary and Cafeteria	2,865	917,082
13 Nursing Administration	3,175	652,359	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,282	315,700
17 Social Services	995	992,499	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 57

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230104 HARPER UNIVERSITY HOSPITAL

Proprietary - Corporation

3990 JOHN R STREET

12/31/2020 366 Days Submitted

General Short Term

DETROIT, MI 48201

CR Beds 307 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	85,376,622	Total Charges	1,718,180,254		Average Wages	33.14
Fixed Assets	224,652,144	Contract Allowance	1,333,518,477	77.6%	Medicare Part A	19.1%
Other Assets	7,224,447	Operating Revenue	384,661,777	22.4%	Medicare Part B	3.4%
Total Assets	317,253,213	Operating Expense	454,606,749	118.2%	Current Ratio	1.1
Current Liabilities	76,651,970	Operating Margin	-69,944,972	-18.2%	Days to Collect	271.4
Long Term Liabilities	19,789,967	Other Income	73,701,939	19.2%	Avg Payment Days	19.7
Total Equity	220,811,276	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	317,253,213	Net Profit or Loss	3,756,967	1.0%	Return on Equity	1.7%

Selected Revenue Departments

Revenue Ranking - 740

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	761	68,322,897	140,955,978	0.484711
31	Intensive Care Unit	519	21,817,321	46,086,382	0.473401
50	Operating Room	571	35,239,935	352,330,539	0.100020
52	Labor Room and Delivery Room	457	10,022,336	24,809,247	0.403976
91	Emergency Department	1,640	9,554,352	94,621,231	0.100975

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	434	19,422,041	02 Capital Cost - Movable Equip	568	12,679,457
04 Employee Benefits	694	27,462,203	05 Administrative and General	729	66,382,046
06 Maintenance and Repairs	654	3,809,910	07 Operation of Plant	151	22,776,045
08/09 Laundry / Housekeeping	238	11,602,126	10/11 Dietary and Cafeteria	1,428	2,359,757
13 Nursing Administration	1,532	2,027,770	14 Central Service and Supply	250	5,490,499
15 Pharmacy	737	5,033,720	16 Medical Records	417	3,896,016
17 Social Services	368	3,102,521	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	161	31,699,287

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 58

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

239805 HARPER UNIVERSITY HOSPITAL

3990 JOHN R Cost Report not Filed.

DETROIT, MI 48201 CR Beds 0 POS Beds 0

WAYNE **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 59

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

234023 HAVENWYCK HOSPITAL			Proprietary - Corporation				
1525 UNIVERSITY DRIVE		6/30/2020 366 Days Settled		Psychiatric			
AUBURN HILLS, MI 48326				CR Beds 213 POS Beds 0			
OAKLAND		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.1%			
		Length of Stay		9.4			
		Average Wages		35.05			
		27.7%		Medicare Part A 0.0%			
		72.3%		Medicare Part B 0.1%			
		76.1%		Current Ratio (0.3)			
		23.9%		Days to Collect 44.9			
		6.0%		Avg Payment Days 24.3			
		0.0%		Depreciation Rate 4.8%			
		29.9%		Return on Equity 14.6%			
Balance Sheet			Income Statement				
Current Assets	11,549,890	Total Charges	85,249,250				
Fixed Assets	31,531,448	Contract Allowance	23,584,969				
Other Assets	37,520,985	Operating Revenue	61,664,281				
Total Assets	<u>80,602,323</u>	Operating Expense	<u>46,922,886</u>				
Current Liabilities	-45,606,431	Operating Margin	14,741,395				
Long Term Liabilities	0	Other Income	3,678,151				
Total Equity	<u>126,208,754</u>	Other Expense	0				
Total Liab. and Equity	<u>80,602,323</u>	Net Profit or Loss	<u>18,419,546</u>				
Selected Revenue Departments			Revenue Ranking - 2,703				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,696	29,116,771	77,979,200	0.373392		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,706	2,455,340	02	Capital Cost - Movable Equip	3,382	734,533
04	Employee Benefits	2,678	3,966,259	05	Administrative and General	3,238	7,316,249
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,443	1,831,575
08/09	Laundry / Housekeeping	3,069	823,885	10/11	Dietary and Cafeteria	1,949	1,668,671
13	Nursing Administration	2,311	1,145,609	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,815	867,804
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 60

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230275 HEALTHSOURCE SAGINAW			Government - County		
3340 HOSPITAL ROAD		12/31/2020 366 Days Submitted		General Short Term	
SAGINAW, MI 48603				CR Beds 7	POS Beds 0
SAGINAW		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	49.3%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	27,321,211	Total Charges	71,566,665	Average Wages	25.28
Fixed Assets	41,316,030	Contract Allowance	20,691,147	28.9% Medicare Part A	0.9%
Other Assets	14,207,567	Operating Revenue	50,875,518	71.1% Medicare Part B	0.0%
Total Assets	<u>82,844,808</u>	Operating Expense	51,539,744	101.3% Current Ratio	2.8
Current Liabilities	9,783,113	Operating Margin	-664,226	-1.3% Days to Collect	133.8
Long Term Liabilities	37,176,848	Other Income	10,624,260	20.9% Avg Payment Days	24.1
Total Equity	35,884,847	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	<u>82,844,808</u>	Net Profit or Loss	<u>9,960,034</u>	19.6% Return on Equity	27.8%
Selected Revenue Departments			Revenue Ranking - 2,924		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,896	1,309,091	1,700,964	0.769617
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,386	3,047,407	02 Capital Cost - Movable Equip	3,108	912,509
04 Employee Benefits	1,507	11,013,832	05 Administrative and General	4,047	4,551,315
06 Maintenance and Repairs	1,020	1,752,191	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,324	1,445,386	10/11 Dietary and Cafeteria	1,035	3,198,428
13 Nursing Administration	3,982	337,458	14 Central Service and Supply	2,839	100,893
15 Pharmacy	2,142	973,150	16 Medical Records	2,786	433,587
17 Social Services	1,475	507,280	18 Other General Service Cost	184	3,860,878
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,055	1,258,983

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 61

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231304 HELEN NEWBERRY JOY HOSPITAL				Government - County	
502 W HARRIE ST		12/31/2020 366 Days Settled		General Short Term	
NEWBERRY, MI 49868				CR Beds 25	POS Beds 0
LUCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.0%
				Length of Stay	5.3
				Average Wages	24.27
				40.7%	Medicare Part A 0.0%
				59.3%	Medicare Part B 7.5%
				104.6%	Current Ratio 1.9
				-4.6%	Days to Collect 129.3
				12.6%	Avg Payment Days 80.6
				0.0%	Depreciation Rate 3.6%
				8.0%	Return on Equity 23.2%
Balance Sheet					
Income Statement					
Current Assets	30,191,928	Total Charges	53,969,392		
Fixed Assets	6,015,126	Contract Allowance	21,941,212		
Other Assets	1,683,025	Operating Revenue	32,028,180		
Total Assets	37,890,079	Operating Expense	33,516,412		
Current Liabilities	15,948,001	Operating Margin	-1,488,232		
Long Term Liabilities	10,969,910	Other Income	4,035,122		
Total Equity	10,972,168	Other Expense	0		
Total Liab. and Equity	37,890,079	Net Profit or Loss	2,546,890		
Selected Revenue Departments					
				Revenue Ranking -	3,534
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,944	3,524,653	1,922,342	1.833520
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,543	1,728,171	5,845,223	0.295655
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,424	2,913,793	2,706,513	1.076586
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,696	618,704	02 Capital Cost - Movable Equip	4,543	264,599
04 Employee Benefits	5,581	79,909	05 Administrative and General	3,932	4,849,747
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,840	1,335,895
08/09 Laundry / Housekeeping	3,122	796,989	10/11 Dietary and Cafeteria	2,994	849,851
13 Nursing Administration	3,653	467,759	14 Central Service and Supply	2,512	169,362
15 Pharmacy	0	0	16 Medical Records	2,099	697,817
17 Social Services	2,401	120,667	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 62

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230092 HENRY FORD ALLEGIANCE HEALTH				Nonprofit - Other	
205 N EAST AVE		12/31/2020 366 Days Submitted		General Short Term	
JACKSON, MI 49201				CR Beds 247	POS Beds 0
JACKSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.9%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	272,673,203	Total Charges	1,839,976,277	Average Wages	38.30
Fixed Assets	226,856,971	Contract Allowance	1,250,285,055	68.0%	Medicare Part A 12.1%
Other Assets	332,680,026	Operating Revenue	589,691,222	32.0%	Medicare Part B 6.7%
Total Assets	832,210,200	Operating Expense	669,279,518	113.5%	Current Ratio 1.0
Current Liabilities	273,594,343	Operating Margin	-79,588,296	-13.5%	Days to Collect 48.3
Long Term Liabilities	145,516,625	Other Income	132,783,651	22.5%	Avg Payment Days 18.0
Total Equity	413,099,232	Other Expense	2,220,287	0.4%	Depreciation Rate 8.6%
Total Liab. and Equity	832,210,200	Net Profit or Loss	50,975,068	8.6%	Return on Equity 12.3%
Selected Revenue Departments				Revenue Ranking - 415	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	663	75,564,643	204,297,398	0.369876
31	Intensive Care Unit	1,123	10,484,027	35,573,503	0.294714
50	Operating Room	741	29,028,318	120,249,976	0.241400
52	Labor Room and Delivery Room	881	5,586,154	18,952,202	0.294750
91	Emergency Department	536	25,331,942	134,882,533	0.187807
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	513	17,293,020	02 Capital Cost - Movable Equip	143	29,830,858
04 Employee Benefits	2,734	3,803,175	05 Administrative and General	747	65,452,229
06 Maintenance and Repairs	434	6,085,366	07 Operation of Plant	300	15,411,621
08/09 Laundry / Housekeeping	637	6,136,142	10/11 Dietary and Cafeteria	569	4,729,302
13 Nursing Administration	368	7,901,842	14 Central Service and Supply	0	0
15 Pharmacy	2,067	1,061,921	16 Medical Records	3,018	375,633
17 Social Services	215	4,593,323	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	351	12,721,804

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 63

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

232036 HENRY FORD ALLEGIANCE SPECIALTY HOSPITAL			Nonprofit - Other		
110 N ELM AVENUE		4/13/2020 104 Days Settled		General Long Term	
JACKSON, MI 49202				CR Beds 19	POS Beds 0
JACKSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.8%
				Length of Stay	29.3
				Average Wages	
				53.2%	Medicare Part A 0.0%
				46.8%	Medicare Part B 0.0%
				98.5%	Current Ratio (0.2)
				1.5%	Days to Collect 56.4
				7.3%	Avg Payment Days 64.5
				0.0%	Depreciation Rate 2.4%
				8.9%	Return on Equity 14.8%
Balance Sheet			Income Statement		
Current Assets	-344,004	Total Charges	6,015,937		
Fixed Assets	3,909,367	Contract Allowance	3,202,217		
Other Assets	0	Operating Revenue	2,813,720		
Total Assets	3,565,363	Operating Expense	2,770,285		
Current Liabilities	1,881,210	Operating Margin	43,435		
Long Term Liabilities	0	Other Income	205,821		
Total Equity	1,684,153	Other Expense	0		
Total Liab. and Equity	3,565,363	Net Profit or Loss	249,256		
Selected Revenue Departments			Revenue Ranking - 5,244		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,804	1,713,780	3,030,200	0.565567
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,783	77,176	02	Capital Cost - Movable Equip 61,790
04	Employee Benefits	5,240	340,793	05	Administrative and General 412,678
06	Maintenance and Repairs	0	0	07	Operation of Plant 133,894
08/09	Laundry / Housekeeping	5,910	31,103	10/11	Dietary and Cafeteria 77,013
13	Nursing Administration	5,061	115,779	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 62,134
17	Social Services	2,966	7,747	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 64

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 Submitted

General Short Term

DETROIT, MI 48202

CR Beds 502 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement			Key Performance Ind.	
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	12.5%
Other Assets	1,431,577,179	Operating Revenue	1,759,542,920	37.3%	Medicare Part B	4.7%
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	5,471	1
04 Employee Benefits	95	124,484,554	05 Administrative and General	135	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 Pharmacy	148	19,215,816	16 Medical Records	4,703	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	37	85,443,615

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 65

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

239801 HENRY FORD HOSPITAL

2799 W GRAND BLVD

Cost Report not Filed.

DETROIT, MI 48202

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 66

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

234011 HENRY FORD KINGSWOOD HOSPITAL

Nonprofit - Other

10300 W EIGHT MILE ROAD

12/31/2020 366 Days Settled

Psychiatric

FERNDALE, MI 48220

CR Beds 136 POS Beds 0

OAKLAND

Key Performance Ind.

HCSC OF MICHIGAN

Occupancy Rate 41.4%

Balance Sheet

Income Statement

Length of Stay 8.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	899,093,631	Total Charges	42,254,510	Average Wages	
Fixed Assets	1,005,205,000	Contract Allowance	21,248,639	50.3% Medicare Part A	0.0%
Other Assets	1,431,577,179	Operating Revenue	21,005,871	49.7% Medicare Part B	0.0%
Total Assets	3,335,875,810	Operating Expense	29,563,583	140.7% Current Ratio	1.4
Current Liabilities	643,241,829	Operating Margin	-8,557,712	-40.7% Days to Collect	5,057.6
Long Term Liabilities	1,582,158,873	Other Income	204,204	1.0% Avg Payment Days	2,445.2
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	(8,353,508)	-39.8% Return on Equity	-0.8%

Selected Revenue Departments

Revenue Ranking - 4,244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,985	23,116,431	31,027,832	0.745022
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,000	465,289	02 Capital Cost - Movable Equip	4,242	360,421
04 Employee Benefits	2,904	3,288,904	05 Administrative and General	3,795	5,218,428
06 Maintenance and Repairs	1,139	1,325,027	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,645	555,327	10/11 Dietary and Cafeteria	3,003	847,446
13 Nursing Administration	3,239	621,985	14 Central Service and Supply	3,481	15,924
15 Pharmacy	3,120	245,421	16 Medical Records	0	0
17 Social Services	1,280	668,476	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,108	1,048,347

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 67

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230047 HENRY FORD MACOMB HOSPITAL

Nonprofit - Other

15855 NINETEEN MILE RD

12/31/2020 366 Days Submitted

General Short Term

CLINTON TOWNSHIP, MI 48038

CR Beds 267 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	243,040,669	Total Charges	1,440,396,667		Average Wages	35.93
Fixed Assets	180,532,223	Contract Allowance	922,830,350	64.1%	Medicare Part A	16.9%
Other Assets	117,452,618	Operating Revenue	517,566,317	35.9%	Medicare Part B	6.0%
Total Assets	541,025,510	Operating Expense	557,819,916	107.8%	Current Ratio	1.2
Current Liabilities	199,678,744	Operating Margin	-40,253,599	-7.8%	Days to Collect	44.9
Long Term Liabilities	152,023,652	Other Income	77,437,612	15.0%	Avg Payment Days	15.3
Total Equity	189,323,114	Other Expense	182,272	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	541,025,510	Net Profit or Loss	37,001,741	7.1%	Return on Equity	19.5%

Selected Revenue Departments

Revenue Ranking - 508

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	680	74,470,586	129,122,706	0.576743
31	Intensive Care Unit	523	21,722,509	64,807,014	0.335188
50	Operating Room	410	43,721,724	137,480,988	0.318020
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	608	23,267,905	107,240,310	0.216970

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	462	18,628,914	02 Capital Cost - Movable Equip	410	15,932,797
04 Employee Benefits	518	35,145,429	05 Administrative and General	968	51,659,131
06 Maintenance and Repairs	0	0	07 Operation of Plant	391	13,184,824
08/09 Laundry / Housekeeping	609	6,405,097	10/11 Dietary and Cafeteria	966	3,363,730
13 Nursing Administration	920	3,726,867	14 Central Service and Supply	581	2,599,593
15 Pharmacy	1,736	1,585,012	16 Medical Records	557	3,149,206
17 Social Services	680	1,678,269	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	330	13,579,388

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 68

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230302 HENRY FORD WEST BLOOMFIELD HOSPITAL

Nonprofit - Other

6777 WEST MAPLE ROAD

12/31/2020 366 Days Amended

General Short Term

WEST BLOOMFIELD, MI 48322

CR Beds 155 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.4%

Length of Stay 3.8

Average Wages 45.93

Medicare Part A 15.4%

Medicare Part B 7.6%

Current Ratio 1.4

Days to Collect 444.1

Avg Payment Days 197.9

Depreciation Rate 0.6%

Return on Equity -7.0%

Balance Sheet

Income Statement

Current Assets	899,093,631
Fixed Assets	1,005,205,000
Other Assets	1,431,577,179
Total Assets	3,335,875,810
Current Liabilities	643,241,829
Long Term Liabilities	1,582,158,873
Total Equity	1,110,475,108
Total Liab. and Equity	3,335,875,810

Total Charges	1,006,120,730
Contract Allowance	766,888,067
Operating Revenue	239,232,663
Operating Expense	365,252,323
Operating Margin	-126,019,660
Other Income	48,639,145
Other Expense	0
Net Profit or Loss	(77,380,515)

Selected Revenue Departments

Revenue Ranking - 1,205

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,227	44,754,190	89,351,899	0.500876
31	Intensive Care Unit	645	18,662,391	43,294,751	0.431054
50	Operating Room	561	35,655,636	135,870,557	0.262424
52	Labor Room and Delivery Room	375	11,156,993	22,630,298	0.493011
91	Emergency Department	1,057	15,065,114	64,079,760	0.235099

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	526	16,849,751	02 Capital Cost - Movable Equip	740	10,210,047
04 Employee Benefits	679	27,695,351	05 Administrative and General	1,237	40,243,480
06 Maintenance and Repairs	0	0	07 Operation of Plant	303	15,288,801
08/09 Laundry / Housekeeping	1,148	3,742,794	10/11 Dietary and Cafeteria	1,192	2,862,031
13 Nursing Administration	1,337	2,422,986	14 Central Service and Supply	968	1,412,356
15 Pharmacy	850	4,375,324	16 Medical Records	0	0
17 Social Services	294	3,747,208	18 Other General Service Cost	247	1,851,337
19 Non Physician Anesthetists	0	0	20-23 Education Programs	793	3,263,517

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 69

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230146 HENRY FORD WYANDOTTE HOSPITAL

Nonprofit - Other

2333 BIDDLE AVE

12/31/2020 366 Days Settled

General Short Term

WYANDOTTE, MI 48192

CR Beds 201 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	131,681,706	Total Charges	988,639,325		Average Wages	35.59
Fixed Assets	85,697,322	Contract Allowance	673,387,811	68.1%	Medicare Part A	14.5%
Other Assets	44,896,172	Operating Revenue	315,251,514	31.9%	Medicare Part B	4.8%
Total Assets	262,275,200	Operating Expense	325,830,162	103.4%	Current Ratio	1.5
Current Liabilities	89,858,162	Operating Margin	-10,578,648	-3.4%	Days to Collect	63.8
Long Term Liabilities	57,113,810	Other Income	44,102,905	14.0%	Avg Payment Days	17.4
Total Equity	115,303,228	Other Expense	79,726	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	262,275,200	Net Profit or Loss	33,444,531	10.6%	Return on Equity	29.0%

Selected Revenue Departments

Revenue Ranking - 926

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,081	50,605,462	114,280,298	0.442819
31	Intensive Care Unit	542	21,248,836	46,937,893	0.452701
50	Operating Room	962	23,532,427	90,954,351	0.258728
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	740	19,986,117	108,426,445	0.184329

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,238	7,659,596	02 Capital Cost - Movable Equip	1,044	7,525,085
04 Employee Benefits	715	26,898,265	05 Administrative and General	1,198	41,896,296
06 Maintenance and Repairs	0	0	07 Operation of Plant	466	11,706,864
08/09 Laundry / Housekeeping	724	5,618,733	10/11 Dietary and Cafeteria	1,128	3,013,610
13 Nursing Administration	1,648	1,842,194	14 Central Service and Supply	1,010	1,309,290
15 Pharmacy	241	13,369,457	16 Medical Records	5,519	1,204
17 Social Services	192	4,949,262	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	522	6,768,854

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 70

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231316 HILLS & DALES GENERAL HOSPITAL

Nonprofit - Other

4675 HILL STREET

9/30/2020 366 Days Settled

General Short Term

CASS CITY, MI 48726

CR Beds 25 POS Beds 0

TUSCOLA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.9%

Balance Sheet

Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	17,520,393	Total Charges	63,993,116	Average Wages	
Fixed Assets	4,539,039	Contract Allowance	29,228,527	45.7%	Medicare Part A 0.0%
Other Assets	64,065	Operating Revenue	34,764,589	54.3%	Medicare Part B 8.4%
Total Assets	22,123,497	Operating Expense	36,076,851	103.8%	Current Ratio 1.8
Current Liabilities	9,870,827	Operating Margin	-1,312,262	-3.8%	Days to Collect 38.0
Long Term Liabilities	4,660,565	Other Income	2,961,254	8.5%	Avg Payment Days 36.5
Total Equity	7,592,105	Other Expense	1,340,896	3.9%	Depreciation Rate 2.0%
Total Liab. and Equity	22,123,497	Net Profit or Loss	308,096	0.9%	Return on Equity 4.1%

Selected Revenue Departments

Revenue Ranking - 3,407

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,126	3,166,776	2,129,217	1.487296
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,553	1,705,844	3,417,302	0.499179
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,359	3,059,951	7,628,421	0.401125

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,672	1,326,186	02 Capital Cost - Movable Equip	5,331	32,710
04 Employee Benefits	2,615	4,181,052	05 Administrative and General	3,713	5,452,502
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,346	923,151
08/09 Laundry / Housekeeping	4,321	362,878	10/11 Dietary and Cafeteria	4,505	393,371
13 Nursing Administration	3,751	428,907	14 Central Service and Supply	2,838	101,375
15 Pharmacy	0	0	16 Medical Records	2,113	689,946
17 Social Services	2,727	58,005	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 71

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230037 HILLSDALE HOSPITAL			Nonprofit - Other		
168 S HOWELL STREET		6/30/2020 366 Days Settled		General Short Term	
HILLSDALE, MI 49242				CR Beds 40	POS Beds 0
HILLSDALE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.8%
				Length of Stay	2.2
Balance Sheet		Income Statement			
Current Assets	39,403,645	Total Charges	130,860,342	Average Wages	31.84
Fixed Assets	22,701,169	Contract Allowance	75,608,505	57.8%	Medicare Part A 8.4%
Other Assets	21,625,968	Operating Revenue	55,251,837	42.2%	Medicare Part B 7.8%
Total Assets	83,730,782	Operating Expense	63,850,819	115.6%	Current Ratio 1.1
Current Liabilities	37,057,194	Operating Margin	-8,598,982	-15.6%	Days to Collect 155.4
Long Term Liabilities	23,039,191	Other Income	8,021,124	14.5%	Avg Payment Days 39.9
Total Equity	23,634,397	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	83,730,782	Net Profit or Loss	(577,858)	-1.0%	Return on Equity -2.4%
Selected Revenue Departments			Revenue Ranking - 2,830		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,712	4,103,772	3,761,888	1.090881
31	Intensive Care Unit	2,537	1,886,797	1,620,773	1.164134
50	Operating Room	2,675	5,031,437	17,033,608	0.295383
52	Labor Room and Delivery Room	1,602	1,970,229	1,694,390	1.162795
91	Emergency Department	2,658	4,679,461	15,240,574	0.307040
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 1,589 4,177,298
04	Employee Benefits	5,281	305,079	05	Administrative and General 2,724 10,832,675
06	Maintenance and Repairs	1,048	1,629,926	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,197	756,006	10/11	Dietary and Cafeteria 2,712 1,010,120
13	Nursing Administration	3,277	608,275	14	Central Service and Supply 0 0
15	Pharmacy	1,510	2,045,417	16	Medical Records 2,002 751,640
17	Social Services	2,214	173,079	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 72

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230072 HOLLAND COMMUNITY HOSPITAL			Nonprofit - Other				
602 MICHIGAN AVE		3/31/2020 366 Days Settled		General Short Term			
HOLLAND, MI 49423				CR Beds 181	POS Beds 0		
OTTAWA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.7%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	80,959,599	Total Charges	692,589,236	Average Wages	35.40		
Fixed Assets	155,153,311	Contract Allowance	459,586,457	66.4%	Medicare Part A	7.0%	
Other Assets	243,520,846	Operating Revenue	233,002,779	33.6%	Medicare Part B	4.0%	
Total Assets	<u>479,633,756</u>	Operating Expense	260,010,828	111.6%	Current Ratio	2.2	
Current Liabilities	36,528,435	Operating Margin	-27,008,049	-11.6%	Days to Collect	185.0	
Long Term Liabilities	106,919,402	Other Income	-1,716,646	-0.7%	Avg Payment Days	35.5	
Total Equity	336,185,919	Other Expense	0	0.0%	Depreciation Rate	5.8%	
Total Liab. and Equity	<u>479,633,756</u>	Net Profit or Loss	<u>(28,724,695)</u>	-12.3%	Return on Equity	-8.5%	
Selected Revenue Departments			Revenue Ranking - 1,230				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,276	42,518,446	92,323,054	0.460540		
31	Intensive Care Unit	2,690	1,391,300	3,731,423	0.372860		
50	Operating Room	854	26,002,036	108,913,601	0.238740		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,308	12,251,095	39,540,751	0.309835		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	987	9,865,064	02	Capital Cost - Movable Equip	651	11,389,589
04	Employee Benefits	766	24,815,364	05	Administrative and General	1,339	36,738,035
06	Maintenance and Repairs	562	4,627,347	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,004	1,860,293	10/11	Dietary and Cafeteria	2,503	1,130,041
13	Nursing Administration	1,563	1,977,485	14	Central Service and Supply	1,406	789,698
15	Pharmacy	1,262	2,672,274	16	Medical Records	696	2,605,190
17	Social Services	519	2,314,611	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 73

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230132 HURLEY MEDICAL CENTER

Government - City

ONE HURLEY PLAZA

6/30/2020 366 Days Settled

General Short Term

FLINT, MI 48503

CR Beds 253 POS Beds 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	229,544,730	Total Charges	1,338,961,645	Average Wages	33.45
Fixed Assets	101,682,814	Contract Allowance	944,036,885	70.5% Medicare Part A	12.1%
Other Assets	217,905,041	Operating Revenue	394,924,760	29.5% Medicare Part B	3.1%
Total Assets	549,132,585	Operating Expense	434,083,921	109.9% Current Ratio	1.7
Current Liabilities	136,918,395	Operating Margin	-39,159,161	-9.9% Days to Collect	56.1
Long Term Liabilities	331,120,710	Other Income	63,617,542	16.1% Avg Payment Days	37.6
Total Equity	81,093,480	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	549,132,585	Net Profit or Loss	24,458,381	6.2% Return on Equity	30.2%

Selected Revenue Departments

Revenue Ranking - 717

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	836	63,382,499	136,490,370	0.464373
31	Intensive Care Unit	779	15,690,389	50,602,503	0.310071
50	Operating Room	475	40,081,532	208,748,564	0.192009
52	Labor Room and Delivery Room	363	11,354,841	38,787,598	0.292744
91	Emergency Department	355	32,913,926	194,318,323	0.169381

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,118	3,677,494	02 Capital Cost - Movable Equip	1,340	5,557,420
04 Employee Benefits	3,411	2,318,338	05 Administrative and General	1,027	49,052,271
06 Maintenance and Repairs	267	9,829,536	07 Operation of Plant	469	11,687,271
08/09 Laundry / Housekeeping	339	9,322,153	10/11 Dietary and Cafeteria	765	3,905,818
13 Nursing Administration	305	9,232,597	14 Central Service and Supply	62	16,369,462
15 Pharmacy	686	5,399,171	16 Medical Records	1,233	1,454,263
17 Social Services	111	7,173,797	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	349	12,769,478

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 74

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230277 HURON VALLEY-SINAI HOSPITAL

Proprietary - Corporation

ONE WILLIAM CARLS DRIVE

10/31/2020 366 Days Settled

General Short Term

COMMERCE TOWNSHIP, MI 48382

CR Beds 117 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	31,531,970	Total Charges	784,434,692		Average Wages	33.75
Fixed Assets	70,129,667	Contract Allowance	615,174,581	78.4%	Medicare Part A	14.7%
Other Assets	4,119,069	Operating Revenue	169,260,111	21.6%	Medicare Part B	6.7%
Total Assets	105,780,706	Operating Expense	156,880,061	92.7%	Current Ratio	1.0
Current Liabilities	32,970,940	Operating Margin	12,380,050	7.3%	Days to Collect	55.8
Long Term Liabilities	1,025,886	Other Income	10,843,736	6.4%	Avg Payment Days	73.6
Total Equity	71,783,880	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	105,780,706	Net Profit or Loss	23,223,786	13.7%	Return on Equity	32.4%

Selected Revenue Departments

Revenue Ranking - 1,553

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,593	32,056,473	59,174,822	0.541725
31	Intensive Care Unit	1,791	5,002,792	12,106,784	0.413222
50	Operating Room	1,622	12,860,297	180,246,249	0.071348
52	Labor Room and Delivery Room	1,397	2,633,201	14,121,153	0.186472
91	Emergency Department	2,031	7,122,207	57,360,776	0.124165

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,551	5,630,685	02 Capital Cost - Movable Equip	1,127	6,979,336
04 Employee Benefits	1,484	11,209,124	05 Administrative and General	1,687	26,254,018
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,076	6,117,908
08/09 Laundry / Housekeeping	1,561	2,674,262	10/11 Dietary and Cafeteria	2,028	1,566,824
13 Nursing Administration	1,578	1,952,465	14 Central Service and Supply	1,150	1,094,560
15 Pharmacy	264	12,138,286	16 Medical Records	1,212	1,466,341
17 Social Services	862	1,239,034	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	634	5,126,996

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 75

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230264 INSIGHT SURGICAL HOSPITAL

Proprietary - Corporation

21230 DEQUINDRE ROAD

12/31/2020 366 Days Submitted

General Short Term

WARREN, MI 48091

CR Beds 13 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 16.2%

Balance Sheet

Income Statement

Length of Stay 3.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,579,706	Total Charges	127,370,640	Average Wages	33.96
Fixed Assets	926,426	Contract Allowance	108,808,149	85.4% Medicare Part A	3.4%
Other Assets	0	Operating Revenue	18,562,491	14.6% Medicare Part B	8.9%
Total Assets	15,506,132	Operating Expense	18,849,475	101.5% Current Ratio	1.2
Current Liabilities	12,017,225	Operating Margin	-286,984	-1.5% Days to Collect	238.1
Long Term Liabilities	0	Other Income	1,688,507	9.1% Avg Payment Days	140.6
Total Equity	3,488,907	Other Expense	-2	0.0% Depreciation Rate	15.0%
Total Liab. and Equity	15,506,132	Net Profit or Loss	1,401,525	7.6% Return on Equity	40.2%

Selected Revenue Departments

Revenue Ranking - 4,424

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,902	1,277,247	1,187,515	1.075563
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,854	4,197,354	71,261,054	0.058901
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,478	227,612	02 Capital Cost - Movable Equip	4,618	243,532
04 Employee Benefits	4,745	799,419	05 Administrative and General	3,611	5,743,428
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,017	592,130
08/09 Laundry / Housekeeping	4,861	261,107	10/11 Dietary and Cafeteria	5,503	160,647
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,624	530,424	16 Medical Records	5,206	52,047
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 76

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

23005F IRON MOUNTAIN VA MEDICAL CENTER

325 EAST H STREET

Cost Report not Filed.

IRON MOUNTAIN, MI 49801

CR Beds 0

POS Beds 0

DICKINSON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 77

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

23037F JOHN D DINGELL VETERAN AFFAIRS MED CTR

4646 JOHN R STREET Cost Report not Filed.

DETROIT, MI 48201 CR Beds 0 POS Beds 0

WAYNE **Key Performace Ind.**

BLUE CROSS (ALABAMA) Occupancy Rate 0.0%

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

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 78

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

234026 KALAMAZOO REGIONAL PSYCHIATRIC HOSPITAL

Government - State

1312 OAKLAND DR

9/30/2020 366 Days Settled

Psychiatric

KALAMAZOO, MI 49008

CR Beds 201 POS Beds 0

KALAMAZOO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.7%

Length of Stay 525.1

Balance Sheet

Income Statement

Current Assets	3,800	Total Charges	4,906,733		Average Wages	
Fixed Assets	3,578,365	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	4,906,733	100.0%	Medicare Part B	0.2%
Total Assets	3,582,165	Operating Expense	64,755,946	1,319.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-59,849,213	-1,219.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	59,849,213	1,219.7%	Avg Payment Days	0.0
Total Equity	3,582,165	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	3,582,165	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,667

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	773	67,785,325	70,045,464	0.967733
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,829	55,061	02 Capital Cost - Movable Equip	5,050	123,360
04 Employee Benefits	5,746	269	05 Administrative and General	2,440	13,813,691
06 Maintenance and Repairs	926	2,169,243	07 Operation of Plant	3,606	774,228
08/09 Laundry / Housekeeping	1,659	2,456,792	10/11 Dietary and Cafeteria	1,362	2,486,452
13 Nursing Administration	753	4,514,925	14 Central Service and Supply	1,915	383,704
15 Pharmacy	2,268	835,459	16 Medical Records	3,462	286,674
17 Social Services	770	1,424,650	18 Other General Service Cost	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 79

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231301 KALKASKA MEMORIAL HEALTH CENTER			Government - County		
419 S CORAL		6/30/2020 366 Days Settled		General Short Term	
KALKASKA, MI 49646				CR Beds 8	POS Beds 0
KALKASKA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.7%
				Length of Stay	2.7
Balance Sheet		Income Statement			
Current Assets	22,675,210	Total Charges	84,036,226		
Fixed Assets	39,821,360	Contract Allowance	39,435,837	46.9%	
Other Assets	16,954,257	Operating Revenue	44,600,389	53.1%	
Total Assets	<u>79,450,827</u>	Operating Expense	<u>51,652,177</u>	115.8%	
Current Liabilities	22,868,999	Operating Margin	-7,051,788	-15.8%	
Long Term Liabilities	6,932,757	Other Income	7,345,803	16.5%	
Total Equity	<u>49,649,071</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>79,450,827</u>	Net Profit or Loss	<u>294,015</u>	0.7%	
Selected Revenue Departments			Revenue Ranking - 3,090		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,886	1,374,218	419,772	3.273725
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,471	1,902,418	3,521,369	0.540250
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,997	3,773,921	6,316,759	0.597446
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,566	1,396,956	02	Capital Cost - Movable Equip
04	Employee Benefits	2,322	5,225,861	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,887	939,664	10/11	Dietary and Cafeteria
13	Nursing Administration	4,735	169,379	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 81

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230297 KARMANOS CANCER CENTER			Nonprofit - Other		
4100 JOHN R		9/30/2020 366 Days Submitted		General Short Term	
DETROIT, MI 48201				CR Beds 111 POS Beds 0	
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 50.9%	
				Length of Stay 8.6	
Balance Sheet		Income Statement		Average Wages 40.59	
Current Assets	196,315,090	Total Charges	791,013,964	71.9% Medicare Part A 5.9%	
Fixed Assets	37,493,832	Contract Allowance	568,813,393	28.1% Medicare Part B 10.8%	
Other Assets	25,082,607	Operating Revenue	222,200,571	130.6% Current Ratio 3.0	
Total Assets	<u>258,891,529</u>	Operating Expense	290,260,787	-30.6% Days to Collect 225.9	
Current Liabilities	65,131,411	Operating Margin	-68,060,216	39.9% Avg Payment Days 23.1	
Long Term Liabilities	39,246,370	Other Income	88,604,918	0.0% Depreciation Rate 1.7%	
Total Equity	154,513,748	Other Expense	0	9.2% Return on Equity 13.3%	
Total Liab. and Equity	<u>258,891,529</u>	Net Profit or Loss	<u>20,544,702</u>		
Selected Revenue Departments			Revenue Ranking - 1,277		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,761	27,369,756	26,746,218	1.023313
31	Intensive Care Unit	1,521	7,014,485	8,623,362	0.813428
50	Operating Room	2,056	8,896,747	17,944,788	0.495784
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,549	194,378	02	Capital Cost - Movable Equip
04	Employee Benefits	3,610	2,032,012	05	Administrative and General
06	Maintenance and Repairs	564	4,620,558	07	Operation of Plant
08/09	Laundry / Housekeeping	1,617	2,553,853	10/11	Dietary and Cafeteria
13	Nursing Administration	1,349	2,395,575	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	633	1,848,026	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,105	1,061,422

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 82

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230031 LAKE HURON MEDICAL CENTER

Proprietary - Corporation

2601 ELECTRIC AVENUE

12/31/2020 366 Days Submitted

General Short Term

PORT HURON, MI 48060

CR Beds 146 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WPS MI

Occupancy Rate 20.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	23,477,991	Total Charges	318,569,471	Average Wages	31.01
Fixed Assets	17,353,632	Contract Allowance	256,815,941	80.6% Medicare Part A	19.1%
Other Assets	3,046,645	Operating Revenue	61,753,530	19.4% Medicare Part B	4.3%
Total Assets	43,878,268	Operating Expense	66,419,169	107.6% Current Ratio	0.7
Current Liabilities	32,462,486	Operating Margin	-4,665,639	-7.6% Days to Collect	1,064.5
Long Term Liabilities	21,583,285	Other Income	9,758,419	15.8% Avg Payment Days	27.2
Total Equity	-10,167,503	Other Expense	0	0.0% Depreciation Rate	11.8%
Total Liab. and Equity	43,878,268	Net Profit or Loss	5,092,780	8.2% Return on Equity	-50.1%

Selected Revenue Departments

Revenue Ranking - 2,700

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,929	11,667,868	13,871,100	0.841164
31	Intensive Care Unit	2,386	2,396,930	4,700,500	0.509931
50	Operating Room	2,549	5,691,588	25,006,981	0.227600
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,555	5,038,565	30,489,470	0.165256

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,424	6,381,366	02 Capital Cost - Movable Equip	2,987	1,015,837
04 Employee Benefits	2,536	4,461,725	05 Administrative and General	2,713	10,962,643
06 Maintenance and Repairs	859	2,410,248	07 Operation of Plant	2,507	1,735,889
08/09 Laundry / Housekeeping	2,824	992,653	10/11 Dietary and Cafeteria	3,485	662,675
13 Nursing Administration	2,376	1,084,296	14 Central Service and Supply	2,554	159,419
15 Pharmacy	1,765	1,539,900	16 Medical Records	2,461	542,482
17 Social Services	1,526	477,513	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 83

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230078 LAKELAND HOSPITAL WATERVLIET				Nonprofit - Other	
400 MEDICAL PARK DR		12/31/2020 366 Days Submitted		General Short Term	
WATERVLIET, MI 49098				CR Beds 26	POS Beds 0
BERRIEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		1.3%	
		Length of Stay		1.2	
		Average Wages		33.89	
		62.6%		Medicare Part A 1.5%	
		37.4%		Medicare Part B 3.8%	
		100.7%		Current Ratio 2.7	
		-0.7%		Days to Collect 93.9	
		1.4%		Avg Payment Days 12.3	
		0.0%		Depreciation Rate 4.2%	
		0.7%		Return on Equity 0.9%	
Balance Sheet			Income Statement		
Current Assets	21,482,883	Total Charges	103,228,188		
Fixed Assets	13,230,027	Contract Allowance	64,629,219		
Other Assets	1,389,052	Operating Revenue	38,598,969		
Total Assets	36,101,962	Operating Expense	38,854,393		
Current Liabilities	8,095,280	Operating Margin	-255,424		
Long Term Liabilities	18,534	Other Income	521,311		
Total Equity	27,988,148	Other Expense	0		
Total Liab. and Equity	36,101,962	Net Profit or Loss	265,887		
Selected Revenue Departments			Revenue Ranking - 3,267		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,964	733,122	276,131	2.654979
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,457	1,928,047	8,079,494	0.238635
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,737	2,314,636	10,479,674	0.220869
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,302	1,682,599	02	Capital Cost - Movable Equip 0
04	Employee Benefits	2,713	3,882,652	05	Administrative and General 3,351
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,104
08/09	Laundry / Housekeeping	3,649	554,489	10/11	Dietary and Cafeteria 4,087
13	Nursing Administration	3,752	428,873	14	Central Service and Supply 2,130
15	Pharmacy	2,694	486,898	16	Medical Records 4,598
17	Social Services	2,329	138,390	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 84

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230021 LAKELAND HOSPITAL, ST JOSEPH				Nonprofit - Other	
1234 NAPIER AVENUE		12/31/2020 366 Days Submitted		General Short Term	
ST JOSEPH, MI 49085				CR Beds 244	POS Beds 0
BERRIEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.8%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	157,784,687	Total Charges	1,119,508,345	Average Wages	34.04
Fixed Assets	375,195,395	Contract Allowance	694,955,120	62.1%	Medicare Part A 11.9%
Other Assets	444,251,364	Operating Revenue	424,553,225	37.9%	Medicare Part B 7.7%
Total Assets	977,231,446	Operating Expense	440,461,569	103.7%	Current Ratio 1.7
Current Liabilities	93,899,924	Operating Margin	-15,908,344	-3.7%	Days to Collect 238.5
Long Term Liabilities	110,668,684	Other Income	101,090,028	23.8%	Avg Payment Days 23.8
Total Equity	772,662,838	Other Expense	39,737,247	9.4%	Depreciation Rate 4.9%
Total Liab. and Equity	977,231,446	Net Profit or Loss	45,444,437	10.7%	Return on Equity 5.9%
Selected Revenue Departments				Revenue Ranking - 665	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	908	58,228,504	86,700,862	0.671602
31	Intensive Care Unit	968	12,322,734	26,911,669	0.457896
50	Operating Room	1,099	20,584,212	76,551,574	0.268893
52	Labor Room and Delivery Room	705	7,012,524	7,421,324	0.944915
91	Emergency Department	790	19,025,049	83,002,055	0.229212
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,311	7,094,916	02 Capital Cost - Movable Equip	164	27,045,469
04 Employee Benefits	461	39,196,841	05 Administrative and General	821	59,708,885
06 Maintenance and Repairs	606	4,195,450	07 Operation of Plant	775	8,159,898
08/09 Laundry / Housekeeping	665	5,975,153	10/11 Dietary and Cafeteria	891	3,541,507
13 Nursing Administration	1,484	2,124,363	14 Central Service and Supply	677	2,179,111
15 Pharmacy	604	5,993,945	16 Medical Records	679	2,646,358
17 Social Services	644	1,813,715	18 Other General Service Cost	252	1,719,336
19 Non Physician Anesthetists	0	0	20-23 Education Programs	563	6,041,380

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 85

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231306 MACKINAC STRAITS HOSPITAL AND HEALTH CENTER				Nonprofit - Other	
1140 N STATE STREET		3/31/2020 366 Days Settled		General Short Term	
SAINT IGNACE, MI 49781				CR Beds 15	POS Beds 0
MACKINAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.8%
				Length of Stay	7.3
Balance Sheet		Income Statement			
Current Assets	8,884,420	Total Charges	71,427,790	Average Wages	32.79
Fixed Assets	32,131,359	Contract Allowance	25,760,505	36.1%	Medicare Part A 0.0%
Other Assets	2,234,694	Operating Revenue	45,667,285	63.9%	Medicare Part B 13.3%
Total Assets	43,250,473	Operating Expense	48,640,931	106.5%	Current Ratio 1.0
Current Liabilities	8,584,014	Operating Margin	-2,973,646	-6.5%	Days to Collect 185.1
Long Term Liabilities	58,363,903	Other Income	4,388,847	9.6%	Avg Payment Days 51.0
Total Equity	-23,697,444	Other Expense	1,509,675	3.3%	Depreciation Rate 4.4%
Total Liab. and Equity	43,250,473	Net Profit or Loss	(94,474)	-0.2%	Return on Equity 0.4%
Selected Revenue Departments				Revenue Ranking - 3,058	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,989	3,437,316	1,247,662	2.755006
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,174	2,828,326	5,708,114	0.495492
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,224	6,225,872	7,422,022	0.838838
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,068	3,805,427	02	Capital Cost - Movable Equip 846,160
04	Employee Benefits	1,970	7,071,997	05	Administrative and General 5,433,452
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,095,294
08/09	Laundry / Housekeeping	3,464	630,512	10/11	Dietary and Cafeteria 760,440
13	Nursing Administration	4,933	135,344	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 588,445
17	Social Services	2,783	50,490	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 86

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231330 MARLETTE REGIONAL HOSPITAL			Nonprofit - Other		
2770 MAIN STREET		6/30/2020 366 Days Settled		General Short Term	
MARLETTE, MI 48453				CR Beds 25	POS Beds 0
SANILAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.2%
				Length of Stay	6.3
Balance Sheet		Income Statement			
Current Assets	19,293,460	Total Charges	47,387,674	Average Wages	
Fixed Assets	13,594,516	Contract Allowance	18,978,058	40.0%	Medicare Part A 0.0%
Other Assets	309,007	Operating Revenue	28,409,616	60.0%	Medicare Part B 9.7%
Total Assets	33,196,983	Operating Expense	31,308,621	110.2%	Current Ratio 1.6
Current Liabilities	12,045,442	Operating Margin	-2,899,005	-10.2%	Days to Collect 137.1
Long Term Liabilities	955,475	Other Income	3,594,436	12.7%	Avg Payment Days 23.8
Total Equity	20,196,066	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	33,196,983	Net Profit or Loss	695,431	2.4%	Return on Equity 3.4%
Selected Revenue Departments			Revenue Ranking - 3,721		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,400	2,616,220	1,464,893	1.785946
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,782	1,212,614	1,442,701	0.840517
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,740	2,307,430	4,086,552	0.564640
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,437	767,563	02	Capital Cost - Movable Equip 19,373
04	Employee Benefits	5,017	540,614	05	Administrative and General 4,687,221
06	Maintenance and Repairs	1,698	359,825	07	Operation of Plant 674,826
08/09	Laundry / Housekeeping	3,549	599,000	10/11	Dietary and Cafeteria 837,967
13	Nursing Administration	4,531	204,049	14	Central Service and Supply 136,409
15	Pharmacy	2,022	1,128,609	16	Medical Records 416,202
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 87

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

233026 MARY FREE BED REHABILITATION HOSPITAL				Nonprofit - Other	
235 WEALTHY SE		3/31/2020 366 Days Settled		Rehabilitation	
GRAND RAPIDS, MI 49503				CR Beds 119	POS Beds 0
KENT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.4%	
		Length of Stay		15.9	
		Average Wages		33.30	
		48.9%		Medicare Part A 0.0%	
		51.1%		Medicare Part B 0.7%	
		98.4%		Current Ratio 1.7	
		1.6%		Days to Collect 130.3	
		14.0%		Avg Payment Days 65.6	
		7.9%		Depreciation Rate 5.3%	
		7.8%		Return on Equity 4.3%	
Balance Sheet				Income Statement	
Current Assets	65,402,742	Total Charges	196,459,295		
Fixed Assets	77,579,367	Contract Allowance	96,036,718		
Other Assets	84,670,379	Operating Revenue	100,422,577		
Total Assets	<u>227,652,488</u>	Operating Expense	<u>98,787,223</u>		
Current Liabilities	38,794,088	Operating Margin	1,635,354		
Long Term Liabilities	8,567,541	Other Income	14,055,839		
Total Equity	<u>180,290,859</u>	Other Expense	<u>7,884,546</u>		
Total Liab. and Equity	<u>227,652,488</u>	Net Profit or Loss	<u>7,806,647</u>		
Selected Revenue Departments				Revenue Ranking - 2,116	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,300	41,105,777	71,927,163	0.571492
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,123	3,662,487	02	Capital Cost - Movable Equip 1,509 4,512,385
04	Employee Benefits	816	23,065,215	05	Administrative and General 1,935 21,085,339
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,392 1,913,722
08/09	Laundry / Housekeeping	1,999	1,867,544	10/11	Dietary and Cafeteria 1,888 1,738,890
13	Nursing Administration	3,466	536,414	14	Central Service and Supply 1,892 399,611
15	Pharmacy	0	0	16	Medical Records 2,261 622,622
17	Social Services	815	1,335,421	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,033 1,390,651

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 88

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231314 MCKENZIE HEALTH SYSTEM				Nonprofit - Other	
120 N DELAWARE STREET		9/30/2020 366 Days Settled		General Short Term	
SANDUSKY, MI 48471				CR Beds 25	POS Beds 0
SANILAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.4%
				Length of Stay	10.3
Balance Sheet		Income Statement			
Current Assets	16,111,241	Total Charges	37,563,206	Average Wages	
Fixed Assets	5,201,718	Contract Allowance	15,452,533	41.1%	Medicare Part A
Other Assets	463,092	Operating Revenue	22,110,673	58.9%	Medicare Part B
Total Assets	21,776,051	Operating Expense	24,293,868	109.9%	Current Ratio
Current Liabilities	6,106,405	Operating Margin	-2,183,195	-9.9%	Days to Collect
Long Term Liabilities	5,907,664	Other Income	4,523,174	20.5%	Avg Payment Days
Total Equity	9,761,982	Other Expense	79,000	0.4%	Depreciation Rate
Total Liab. and Equity	21,776,051	Net Profit or Loss	2,260,979	10.2%	Return on Equity
Selected Revenue Departments				Revenue Ranking - 4,144	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,216	2,970,131	1,525,700	1.946733
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,837	1,094,267	1,879,748	0.582135
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,138	3,455,187	4,874,985	0.708758
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,645	143,060	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	1,727	331,963	07	Operation of Plant
08/09	Laundry / Housekeeping	4,753	279,915	10/11	Dietary and Cafeteria
13	Nursing Administration	3,749	431,298	14	Central Service and Supply
15	Pharmacy	2,633	523,377	16	Medical Records
17	Social Services	2,451	110,206	18	Other General Service Cost
19	Non Physician Anesthetists	217	207,450	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 89

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230041 MCLAREN BAY REGION				Nonprofit - Other	
1900 COLUMBUS AVE		9/30/2020 366 Days Submitted		General Short Term	
BAY CITY, MI 48708				CR Beds 272	POS Beds 0
BAY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.0%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	94,309,376	Total Charges	973,571,825	Average Wages	37.13
Fixed Assets	118,463,578	Contract Allowance	680,754,648	69.9%	Medicare Part A 18.9%
Other Assets	265,948,540	Operating Revenue	292,817,177	30.1%	Medicare Part B 9.0%
Total Assets	478,721,494	Operating Expense	309,047,322	105.5%	Current Ratio 1.1
Current Liabilities	89,210,977	Operating Margin	-16,230,145	-5.5%	Days to Collect 46.1
Long Term Liabilities	94,230,517	Other Income	31,681,145	10.8%	Avg Payment Days 28.6
Total Equity	295,280,000	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	478,721,494	Net Profit or Loss	15,451,000	5.3%	Return on Equity 5.2%
Selected Revenue Departments				Revenue Ranking - 994	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,307	40,979,960	107,143,852	0.382476
31	Intensive Care Unit	886	13,606,167	38,535,351	0.353083
50	Operating Room	837	26,472,233	70,252,936	0.376813
52	Labor Room and Delivery Room	1,542	2,123,577	3,765,820	0.563908
91	Emergency Department	1,198	13,366,838	46,077,812	0.290093
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	1,250	7,548,113	02	Capital Cost - Movable Equip 792 9,721,689
04	Employee Benefits	591	31,795,744	05	Administrative and General 1,042 48,417,511
06	Maintenance and Repairs	893	2,282,174	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,157	3,722,063	10/11	Dietary and Cafeteria 1,426 2,362,233
13	Nursing Administration	1,454	2,194,465	14	Central Service and Supply 1,057 1,250,562
15	Pharmacy	0	0	16	Medical Records 1,507 1,119,960
17	Social Services	493	2,454,142	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,090 1,141,515

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 90

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

232020 MCLAREN BAY SPECIAL CARE			Nonprofit - Other		
3250 E MIDLAND RD, SUITE 1		9/30/2020 366 Days Settled		General Long Term	
BAY CITY, MI 48706				CR Beds 31	POS Beds 0
BAY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.8%
				Length of Stay	21.3
Balance Sheet		Income Statement			
Current Assets	5,253,944	Total Charges	15,331,527	Average Wages	
Fixed Assets	1,065,388	Contract Allowance	9,096,780	59.3% Medicare Part A	0.0%
Other Assets	30,214,006	Operating Revenue	6,234,747	40.7% Medicare Part B	0.0%
Total Assets	36,533,338	Operating Expense	5,381,085	86.3% Current Ratio	3.6
Current Liabilities	1,473,487	Operating Margin	853,662	13.7% Days to Collect	465.8
Long Term Liabilities	0	Other Income	1,819,372	29.2% Avg Payment Days	100.2
Total Equity	35,059,851	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	36,533,338	Net Profit or Loss	2,673,034	42.9% Return on Equity	7.6%
Selected Revenue Departments			Revenue Ranking - 5,561		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,979	3,458,263	8,717,251	0.396715
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,417	235,394	982,855	0.239500
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,553	96,017	191,201	0.502178
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,058	428,917	02	Capital Cost - Movable Equip
04	Employee Benefits	5,013	545,147	05	Administrative and General
06	Maintenance and Repairs	2,070	1,428	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 91

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231329 MCLAREN CARO REGION			Nonprofit - Other		
401 N HOOPER ST		9/30/2020 366 Days Settled		General Short Term	
CARO, MI 48723				CR Beds 25	POS Beds 0
TUSCOLA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		2.0%	
		Length of Stay		4.2	
		Average Wages			
		47.0%		Medicare Part A 0.0%	
		53.0%		Medicare Part B 24.0%	
		126.5%		Current Ratio 1.7	
		-26.5%		Days to Collect 245.3	
		29.1%		Avg Payment Days 45.8	
		0.0%		Depreciation Rate 3.9%	
		2.6%		Return on Equity 6.0%	
Balance Sheet					
			Income Statement		
Current Assets	5,559,538	Total Charges	23,286,738		
Fixed Assets	5,337,524	Contract Allowance	10,936,810		
Other Assets	678,514	Operating Revenue	12,349,928		
Total Assets	11,575,576	Operating Expense	15,618,119		
Current Liabilities	3,208,230	Operating Margin	-3,268,191		
Long Term Liabilities	2,949,907	Other Income	3,594,961		
Total Equity	5,417,439	Other Expense	0		
Total Liab. and Equity	11,575,576	Net Profit or Loss	326,770		
Selected Revenue Departments					
				Revenue Ranking - 5,013	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,742	1,897,113	194,659	9.745827
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,991	823,604	1,539,197	0.535087
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,965	3,867,130	7,223,527	0.535352
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	5,320	298,519	02	Capital Cost - Movable Equip
				5,463	587
04	Employee Benefits	4,555	973,882	05	Administrative and General
				3,718	5,444,351
06	Maintenance and Repairs	0	0	07	Operation of Plant
				4,168	535,712
08/09	Laundry / Housekeeping	5,505	138,557	10/11	Dietary and Cafeteria
				5,561	148,143
13	Nursing Administration	3,799	408,367	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				3,883	214,964
17	Social Services	2,862	37,039	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 92

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230080 MCLAREN CENTRAL MICHIGAN				Nonprofit - Other		
1221 SOUTH DRIVE		9/30/2020 366 Days Submitted		General Short Term		
MOUNT PLEASANT, MI 48858				CR Beds 41	POS Beds 0	
ISABELLA		Key Performance Ind.				
WPS MI				Occupancy Rate	40.7%	
Balance Sheet		Income Statement		Length of Stay	3.3	
Current Assets	25,064,089	Total Charges	235,248,979	Average Wages	38.15	
Fixed Assets	23,052,322	Contract Allowance	164,468,831	69.9%	Medicare Part A	9.7%
Other Assets	25,939,819	Operating Revenue	70,780,148	30.1%	Medicare Part B	10.0%
Total Assets	<u>74,056,230</u>	Operating Expense	84,820,333	119.8%	Current Ratio	1.0
Current Liabilities	24,723,248	Operating Margin	-14,040,185	-19.8%	Days to Collect	32.8
Long Term Liabilities	3,590,629	Other Income	12,550,548	17.7%	Avg Payment Days	53.5
Total Equity	45,742,353	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	<u>74,056,230</u>	Net Profit or Loss	<u>(1,489,637)</u>	-2.1%	Return on Equity	-3.3%
Selected Revenue Departments				Revenue Ranking - 2,546		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,673	7,428,241	7,677,149	0.967578	
31	Intensive Care Unit	2,349	2,517,172	3,160,273	0.796505	
50	Operating Room	1,631	12,791,815	33,140,467	0.385988	
52	Labor Room and Delivery Room	1,844	1,270,304	1,525,704	0.832602	
91	Emergency Department	2,692	4,583,332	16,350,095	0.280324	
General Service Cost by Line						
Line	Rank	Expense	Line	Rank	Expense	
01 Capital Cost - Buildings	3,150	1,862,143	02 Capital Cost - Movable Equip	0	0	
04 Employee Benefits	2,843	3,486,928	05 Administrative and General	2,394	14,341,833	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,165	5,613,269	
08/09 Laundry / Housekeeping	2,547	1,222,638	10/11 Dietary and Cafeteria	2,824	937,117	
13 Nursing Administration	2,662	899,134	14 Central Service and Supply	1,348	847,539	
15 Pharmacy	3,167	224,394	16 Medical Records	0	0	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 93

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230141 MCLAREN FLINT			Nonprofit - Other		
401 S BALLENGER HIGHWAY		9/30/2020 366 Days Submitted		General Short Term	
FLINT, MI 48532				CR Beds 257 POS Beds 0	
GENESEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.0%	
Balance Sheet		Income Statement		Length of Stay	
				4.8	
Current Assets	148,371,000	Total Charges	1,399,054,223	Average Wages	40.78
Fixed Assets	242,507,000	Contract Allowance	1,002,864,312	71.7%	Medicare Part A
Other Assets	223,436,000	Operating Revenue	396,189,911	28.3%	Medicare Part B
Total Assets	614,314,000	Operating Expense	410,677,946	103.7%	Current Ratio
Current Liabilities	144,955,000	Operating Margin	-14,488,035	-3.7%	Days to Collect
Long Term Liabilities	254,517,000	Other Income	52,425,035	13.2%	Avg Payment Days
Total Equity	214,842,000	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	614,314,000	Net Profit or Loss	37,937,000	9.6%	Return on Equity
				17.7%	
Selected Revenue Departments			Revenue Ranking - 715		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	644	77,554,935	119,635,285	0.648261
31	Intensive Care Unit	1,005	11,794,377	26,854,397	0.439197
50	Operating Room	766	28,382,504	94,665,814	0.299818
52	Labor Room and Delivery Room	2,231	489,316	4,779,960	0.102368
91	Emergency Department	581	23,755,371	105,993,323	0.224121
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	661	14,028,273	02	Capital Cost - Movable Equip
04	Employee Benefits	506	35,884,531	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	916	4,643,761	10/11	Dietary and Cafeteria
13	Nursing Administration	526	5,982,838	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				491	7,528,223

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 94

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230167 MCLAREN GREATER LANSING				Nonprofit - Other			
401 W GREENLAWN AVE		9/30/2020 366 Days Submitted		General Short Term			
LANSING, MI 48910				CR Beds 221	POS Beds 0		
INGHAM		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.6%		
				Length of Stay	4.3		
Balance Sheet		Income Statement					
Current Assets	244,929,147	Total Charges	1,222,693,569	Average Wages	37.04		
Fixed Assets	222,137,029	Contract Allowance	890,444,869	72.8%	Medicare Part A	13.8%	
Other Assets	383,703,642	Operating Revenue	332,248,700	27.2%	Medicare Part B	10.0%	
Total Assets	850,769,818	Operating Expense	355,732,735	107.1%	Current Ratio	1.7	
Current Liabilities	141,909,933	Operating Margin	-23,484,035	-7.1%	Days to Collect	302.3	
Long Term Liabilities	703,412,205	Other Income	27,091,130	8.2%	Avg Payment Days	72.5	
Total Equity	5,447,680	Other Expense	2,793,401	0.8%	Depreciation Rate	2.2%	
Total Liab. and Equity	850,769,818	Net Profit or Loss	813,694	0.2%	Return on Equity	14.9%	
Selected Revenue Departments				Revenue Ranking - 866			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,206	45,657,356	65,237,047	0.699869		
31	Intensive Care Unit	1,437	7,540,527	15,874,358	0.475013		
50	Operating Room	656	31,804,498	85,731,763	0.370977		
52	Labor Room and Delivery Room	1,200	3,548,182	3,678,642	0.964536		
91	Emergency Department	1,424	11,280,144	69,303,059	0.162765		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,671	5,143,661	02	Capital Cost - Movable Equip	1,196	6,496,830
04	Employee Benefits	626	30,232,144	05	Administrative and General	951	52,461,680
06	Maintenance and Repairs	0	0	07	Operation of Plant	990	6,598,928
08/09	Laundry / Housekeeping	994	4,337,348	10/11	Dietary and Cafeteria	1,474	2,275,683
13	Nursing Administration	1,610	1,896,872	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,902	213,162
17	Social Services	451	2,647,234	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	471	7,959,965

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 95

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230193 MCLAREN LAPEER REGION			Nonprofit - Other		
1375 N MAIN ST		9/30/2020 366 Days Submitted		General Short Term	
LAPEER, MI 48446				CR Beds 84	POS Beds 0
LAPEER		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.1%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	97,802,149	Total Charges	438,370,377	Average Wages	34.15
Fixed Assets	27,055,977	Contract Allowance	323,966,815	73.9% Medicare Part A	17.8%
Other Assets	42,621,178	Operating Revenue	114,403,562	26.1% Medicare Part B	5.6%
Total Assets	167,479,304	Operating Expense	113,665,675	99.4% Current Ratio	2.7
Current Liabilities	35,614,493	Operating Margin	737,887	0.6% Days to Collect	369.1
Long Term Liabilities	65,708,084	Other Income	14,921,786	13.0% Avg Payment Days	108.3
Total Equity	66,156,727	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	167,479,304	Net Profit or Loss	15,659,673	13.7% Return on Equity	23.7%
Selected Revenue Departments			Revenue Ranking - 1,973		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,259	18,385,033	26,431,326	0.695577
31	Intensive Care Unit	1,936	4,266,282	6,217,163	0.686210
50	Operating Room	1,863	10,393,634	30,611,950	0.339529
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,990	7,326,538	61,325,074	0.119471
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,397	3,014,803	02 Capital Cost - Movable Equip	2,754	1,287,526
04 Employee Benefits	1,777	8,461,199	05 Administrative and General	1,936	21,061,435
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,502	4,057,266
08/09 Laundry / Housekeeping	2,108	1,703,653	10/11 Dietary and Cafeteria	1,634	2,039,009
13 Nursing Administration	1,841	1,583,710	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,429	290,999
17 Social Services	1,198	752,213	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 96

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230227 MCLAREN MACOMB			Nonprofit - Church		
1000 HARRINGTON ST		9/30/2020 366 Days Submitted		General Short Term	
MOUNT CLEMENS, MI 48043				CR Beds 255	POS Beds 0
MACOMB		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.6%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	215,201,769	Total Charges	999,680,578	Average Wages	36.07
Fixed Assets	166,096,968	Contract Allowance	675,844,136	67.6%	Medicare Part A 18.6%
Other Assets	272,195,246	Operating Revenue	323,836,442	32.4%	Medicare Part B 5.8%
Total Assets	653,493,983	Operating Expense	333,396,579	103.0%	Current Ratio 2.1
Current Liabilities	102,458,852	Operating Margin	-9,560,137	-3.0%	Days to Collect 281.7
Long Term Liabilities	206,391,344	Other Income	56,405,727	17.4%	Avg Payment Days 19.1
Total Equity	344,643,787	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	653,493,983	Net Profit or Loss	46,845,590	14.5%	Return on Equity 13.6%
Selected Revenue Departments			Revenue Ranking - 890		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,066	51,188,582	83,031,355	0.616497
31	Intensive Care Unit	889	13,539,556	25,689,927	0.527038
50	Operating Room	633	32,725,506	126,200,812	0.259313
52	Labor Room and Delivery Room	1,154	3,918,888	7,559,939	0.518376
91	Emergency Department	631	22,781,624	68,907,450	0.330612
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	801	11,947,302	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	943	20,138,629	05	Administrative and General 1,096 45,916,471
06	Maintenance and Repairs	154	13,699,305	07	Operation of Plant 1,996 2,651,461
08/09	Laundry / Housekeeping	706	5,717,769	10/11	Dietary and Cafeteria 707 4,076,133
13	Nursing Administration	1,073	3,148,127	14	Central Service and Supply 678 2,174,000
15	Pharmacy	896	4,065,519	16	Medical Records 369 4,400,377
17	Social Services	1,877	306,059	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 381 11,642,239

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 97

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230105 MCLAREN NORTHERN MICHIGAN			Nonprofit - Other				
416 CONNABLE AVE		9/30/2020 366 Days Submitted		General Short Term			
PETOSKEY, MI 49770				CR Beds 114	POS Beds 0		
EMMET		Key Performance Ind.					
WPS MI				Occupancy Rate	52.0%		
				Length of Stay	3.8		
Balance Sheet		Income Statement					
Current Assets	140,990,186	Total Charges	635,590,348	Average Wages	32.37		
Fixed Assets	164,431,046	Contract Allowance	407,618,410	64.1% Medicare Part A	19.9%		
Other Assets	125,219,605	Operating Revenue	227,971,938	35.9% Medicare Part B	12.7%		
Total Assets	430,640,837	Operating Expense	242,018,438	106.2% Current Ratio	1.7		
Current Liabilities	84,085,527	Operating Margin	-14,046,500	-6.2% Days to Collect	54.1		
Long Term Liabilities	196,123,800	Other Income	53,529,273	23.5% Avg Payment Days	38.7		
Total Equity	150,431,510	Other Expense	15,269,517	6.7% Depreciation Rate	5.1%		
Total Liab. and Equity	430,640,837	Net Profit or Loss	24,213,256	10.6% Return on Equity	16.1%		
Selected Revenue Departments			Revenue Ranking - 1,252				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,199	19,336,567	15,751,013	1.227640		
31	Intensive Care Unit	1,342	8,379,330	13,261,071	0.631874		
50	Operating Room	925	24,304,831	49,106,793	0.494938		
52	Labor Room and Delivery Room	2,232	488,745	1,523,613	0.320780		
91	Emergency Department	1,373	11,730,698	34,292,538	0.342077		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,003	2,037,439	02	Capital Cost - Movable Equip	791	9,725,526
04	Employee Benefits	1,135	16,019,777	05	Administrative and General	1,402	34,730,821
06	Maintenance and Repairs	551	4,759,973	07	Operation of Plant	2,151	2,362,826
08/09	Laundry / Housekeeping	1,505	2,770,916	10/11	Dietary and Cafeteria	1,365	2,480,104
13	Nursing Administration	556	5,772,654	14	Central Service and Supply	0	0
15	Pharmacy	83	29,268,935	16	Medical Records	266	5,578,601
17	Social Services	2,082	215,737	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 98

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230207 MCLAREN OAKLAND			Nonprofit - Other		
50 N PERRY ST		9/30/2020 366 Days Submitted		General Short Term	
PONTIAC, MI 48342				CR Beds 95	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.5%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	73,564,649	Total Charges	462,425,421	Average Wages	34.79
Fixed Assets	46,579,384	Contract Allowance	279,790,668	60.5% Medicare Part A	14.3%
Other Assets	48,338,532	Operating Revenue	182,634,753	39.5% Medicare Part B	10.5%
Total Assets	168,482,565	Operating Expense	197,157,184	108.0% Current Ratio	1.3
Current Liabilities	54,770,147	Operating Margin	-14,522,431	-8.0% Days to Collect	16.3
Long Term Liabilities	52,563,914	Other Income	25,893,489	14.2% Avg Payment Days	25.6
Total Equity	61,148,504	Other Expense	5,554,888	3.0% Depreciation Rate	5.3%
Total Liab. and Equity	168,482,565	Net Profit or Loss	5,816,170	3.2% Return on Equity	9.5%
Selected Revenue Departments			Revenue Ranking - 1,471		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,308	17,694,503	27,041,683	0.654342
31	Intensive Care Unit	1,993	4,011,558	8,363,386	0.479657
50	Operating Room	1,918	9,921,420	31,750,860	0.312477
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,086	14,615,354	42,900,649	0.340679
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,656	1,338,174	02	Capital Cost - Movable Equip
04	Employee Benefits	1,513	10,990,810	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,679	2,420,736	10/11	Dietary and Cafeteria
13	Nursing Administration	1,309	2,474,344	14	Central Service and Supply
15	Pharmacy	1,274	2,641,497	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				489	7,595,893

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 99

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230216 MCLAREN PORT HURON

Nonprofit - Other

1221 PINE GROVE AVE

9/30/2020 366 Days Settled

General Short Term

PORT HURON, MI 48060

CR Beds 145 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	237,670,557	Total Charges	626,899,018	Average Wages	36.09
Fixed Assets	182,732,227	Contract Allowance	423,023,945	67.5% Medicare Part A	15.4%
Other Assets	2,215,049	Operating Revenue	203,875,073	32.5% Medicare Part B	8.2%
Total Assets	422,617,833	Operating Expense	211,784,730	103.9% Current Ratio	3.0
Current Liabilities	78,625,254	Operating Margin	-7,909,657	-3.9% Days to Collect	38.9
Long Term Liabilities	96,873,305	Other Income	17,669,997	8.7% Avg Payment Days	31.9
Total Equity	247,119,274	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	422,617,833	Net Profit or Loss	9,760,340	4.8% Return on Equity	3.9%

Selected Revenue Departments

Revenue Ranking - 1,351

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,257	43,372,204	57,983,419	0.748010
31	Intensive Care Unit	1,259	9,194,072	16,442,809	0.559155
50	Operating Room	1,018	22,107,698	78,222,137	0.282627
52	Labor Room and Delivery Room	1,334	2,954,000	5,240,883	0.563645
91	Emergency Department	1,228	13,185,576	53,692,509	0.245576

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,158	8,287,181	02 Capital Cost - Movable Equip	1,216	6,369,938
04 Employee Benefits	901	21,103,456	05 Administrative and General	1,275	38,838,582
06 Maintenance and Repairs	341	7,794,176	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,476	2,825,660	10/11 Dietary and Cafeteria	1,299	2,628,910
13 Nursing Administration	701	4,789,652	14 Central Service and Supply	1,193	1,035,506
15 Pharmacy	0	0	16 Medical Records	589	2,978,268
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 100

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230118 MCLAREN THUMB REGION			Nonprofit - Other		
1100 S VAN DYKE RD		9/30/2020 366 Days Submitted		General Short Term	
BAD AXE, MI 48413				CR Beds 27	POS Beds 0
HURON		Key Performance Ind.			
WPS MI				Occupancy Rate	27.0%
Balance Sheet		Income Statement		Length of Stay	2.9
Current Assets	8,676,354	Total Charges	75,079,231	Average Wages	31.31
Fixed Assets	14,607,104	Contract Allowance	40,280,489	53.7%	Medicare Part A 12.1%
Other Assets	12,603,768	Operating Revenue	34,798,742	46.3%	Medicare Part B 10.9%
Total Assets	35,887,226	Operating Expense	42,314,640	121.6%	Current Ratio 0.7
Current Liabilities	13,122,735	Operating Margin	-7,515,898	-21.6%	Days to Collect 240.2
Long Term Liabilities	8,468,838	Other Income	5,654,565	16.2%	Avg Payment Days 35.2
Total Equity	14,295,653	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	35,887,226	Net Profit or Loss	(1,861,333)	-5.3%	Return on Equity -13.0%
Selected Revenue Departments			Revenue Ranking - 3,406		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,102	5,842,851	2,545,382	2.295471
31	Intensive Care Unit	2,822	915,511	474,101	1.931046
50	Operating Room	2,664	5,099,169	13,756,905	0.370663
52	Labor Room and Delivery Room	2,151	632,607	560,665	1.128315
91	Emergency Department	3,340	3,084,953	4,391,035	0.702557
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,985	2,057,521	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,666	4,019,591	05 Administrative and General	3,045	8,411,039
06 Maintenance and Repairs	1,122	1,387,098	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,517	607,539	10/11 Dietary and Cafeteria	4,651	360,637
13 Nursing Administration	3,581	494,387	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,650	475,394
17 Social Services	1,885	301,796	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 101

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230121 MEMORIAL HEALTHCARE				Nonprofit - Other	
826 WEST KING STREET		12/31/2020 366 Days Settled		General Short Term	
OWOSSO, MI 48867				CR Beds 106	POS Beds 0
SHIAWASSEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.1%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	100,077,220	Total Charges	734,928,372	Average Wages	37.38
Fixed Assets	75,373,601	Contract Allowance	540,721,379	73.6%	Medicare Part A 4.8%
Other Assets	52,635,557	Operating Revenue	194,206,993	26.4%	Medicare Part B 7.4%
Total Assets	228,086,378	Operating Expense	214,918,457	110.7%	Current Ratio 2.8
Current Liabilities	35,743,618	Operating Margin	-20,711,464	-10.7%	Days to Collect 335.5
Long Term Liabilities	74,073,526	Other Income	25,717,765	13.2%	Avg Payment Days 36.6
Total Equity	118,269,234	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	228,086,378	Net Profit or Loss	5,006,301	2.6%	Return on Equity 4.2%
Selected Revenue Departments				Revenue Ranking - 1,402	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,390	16,566,342	37,529,377	0.441423
31	Intensive Care Unit	2,198	3,147,657	5,978,737	0.526475
50	Operating Room	1,997	9,327,335	41,465,597	0.224942
52	Labor Room and Delivery Room	1,360	2,804,834	3,590,917	0.781091
91	Emergency Department	1,971	7,388,825	43,546,004	0.169679
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,324	6,998,732	02 Capital Cost - Movable Equip	1,169	6,685,287
04 Employee Benefits	1,455	11,582,522	05 Administrative and General	1,924	21,286,297
06 Maintenance and Repairs	0	0	07 Operation of Plant	927	6,936,482
08/09 Laundry / Housekeeping	2,294	1,480,320	10/11 Dietary and Cafeteria	2,006	1,602,337
13 Nursing Administration	1,311	2,471,552	14 Central Service and Supply	1,460	736,149
15 Pharmacy	60	37,806,909	16 Medical Records	746	2,443,875
17 Social Services	1,074	880,868	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 102

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231320 MERCY HEALTH LAKESHORE CAMPUS

Nonprofit - Church

72 SOUTH STATE STREET

6/30/2020 366 Days Settled

General Short Term

SHELBY, MI 49455

CR Beds 24 POS Beds 0

OCEANA

Key Performance Ind.

WPS MI

Occupancy Rate 12.3%

Balance Sheet

Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	29,768,904	Total Charges	53,334,633	Average Wages	
Fixed Assets	8,842,448	Contract Allowance	27,608,799	51.8%	Medicare Part A 0.0%
Other Assets	6,094,490	Operating Revenue	25,725,834	48.2%	Medicare Part B 6.8%
Total Assets	44,705,842	Operating Expense	32,403,867	126.0%	Current Ratio 3.5
Current Liabilities	8,398,109	Operating Margin	-6,678,033	-26.0%	Days to Collect 204.0
Long Term Liabilities	1,975,551	Other Income	11,714,294	45.5%	Avg Payment Days 70.8
Total Equity	34,332,182	Other Expense	106,632	0.4%	Depreciation Rate 1.2%
Total Liab. and Equity	44,705,842	Net Profit or Loss	4,929,629	19.2%	Return on Equity 14.4%

Selected Revenue Departments

Revenue Ranking - 3,898

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,697	2,023,326	1,480,023	1.367091
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,260	2,501,129	2,155,333	1.160437
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,688	2,404,846	7,631,656	0.315115

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,567	183,907	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,751	3,730,167	05 Administrative and General	3,479	6,247,697
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,560	797,667
08/09 Laundry / Housekeeping	5,477	146,402	10/11 Dietary and Cafeteria	5,483	165,319
13 Nursing Administration	4,993	126,749	14 Central Service and Supply	2,796	107,778
15 Pharmacy	967	3,729,895	16 Medical Records	4,004	197,920
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	132	302,118	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 103

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230066 MERCY HEALTH MUSKEGON

Nonprofit - Church

1700 CLINTON STREET

6/30/2020 366 Days Audited

General Short Term

MUSKEGON, MI 49442

CR Beds 241 POS Beds 0

MUSKEGON

Key Performance Ind.

Occupancy Rate 62.1%

Length of Stay 4.1

Average Wages 36.19

62.4% Medicare Part A 13.5%

37.6% Medicare Part B 5.9%

125.5% Current Ratio 0.8

-25.5% Days to Collect 54.0

15.9% Avg Payment Days 133.1

0.1% Depreciation Rate 3.9%

-9.7% Return on Equity -31.3%

Balance Sheet

Income Statement

Current Assets	257,676,699
Fixed Assets	226,451,132
Other Assets	244,364,871
Total Assets	728,492,702
Current Liabilities	337,118,745
Long Term Liabilities	228,529,623
Total Equity	162,844,334
Total Liab. and Equity	728,492,702

Total Charges	1,399,189,939
Contract Allowance	872,938,832
Operating Revenue	526,251,107
Operating Expense	660,707,560
Operating Margin	-134,456,453
Other Income	83,912,606
Other Expense	474,492
Net Profit or Loss	(51,018,339)

Selected Revenue Departments

Revenue Ranking - 499

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	731	70,380,238	90,721,605	0.775783
31	Intensive Care Unit	611	19,241,598	45,290,022	0.424853
50	Operating Room	383	45,555,531	225,643,820	0.201891
52	Labor Room and Delivery Room	1,214	3,487,982	5,037,866	0.692353
91	Emergency Department	262	38,049,097	114,370,669	0.332682

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	588	15,481,092	02 Capital Cost - Movable Equip	606	12,110,242
04 Employee Benefits	3,466	2,245,188	05 Administrative and General	487	92,403,117
06 Maintenance and Repairs	263	9,973,779	07 Operation of Plant	651	9,401,315
08/09 Laundry / Housekeeping	358	9,029,143	10/11 Dietary and Cafeteria	756	3,939,249
13 Nursing Administration	323	8,789,621	14 Central Service and Supply	213	6,220,415
15 Pharmacy	477	7,459,734	16 Medical Records	637	2,756,497
17 Social Services	130	6,682,829	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	487	7,618,824

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 104

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230236 METRO HEALTH HOSPITAL			Nonprofit - Other		
5900 BYRON CENTER AVENUE, SW		6/30/2020 366 Days Submitted		General Short Term	
WYOMING, MI 49519				CR Beds 174 POS Beds 0	
KENT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		54.9%	
		Length of Stay		3.4	
		Average Wages		39.30	
		Medicare Part A		7.2%	
		Medicare Part B		4.5%	
		Current Ratio		1.5	
		Days to Collect		180.5	
		Avg Payment Days		30.1	
		Depreciation Rate		5.9%	
		Return on Equity		44.5%	

Balance Sheet		Income Statement			
Current Assets	128,347,443	Total Charges	1,166,865,510		
Fixed Assets	233,818,658	Contract Allowance	727,673,739	62.4%	
Other Assets	20,744,819	Operating Revenue	439,191,771	37.6%	
Total Assets	382,910,920	Operating Expense	478,560,660	109.0%	
Current Liabilities	86,184,263	Operating Margin	-39,368,889	-9.0%	
Long Term Liabilities	270,553,351	Other Income	51,013,081	11.6%	
Total Equity	26,173,306	Other Expense	0	0.0%	
Total Liab. and Equity	382,910,920	Net Profit or Loss	11,644,192	2.7%	

Selected Revenue Departments			Revenue Ranking - 635		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,145	47,977,782	47,085,363	1.018953
31	Intensive Care Unit	1,510	7,068,853	9,660,878	0.731699
50	Operating Room	535	36,576,791	133,025,348	0.274961
52	Labor Room and Delivery Room	871	5,654,036	9,587,538	0.589728
91	Emergency Department	1,346	11,912,530	93,312,303	0.127663

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	384	20,806,397	02 Capital Cost - Movable Equip	624	11,792,173
04 Employee Benefits	1,042	17,851,055	05 Administrative and General	805	60,687,015
06 Maintenance and Repairs	0	0	07 Operation of Plant	199	18,639,703
08/09 Laundry / Housekeeping	1,140	3,781,811	10/11 Dietary and Cafeteria	1,059	3,141,722
13 Nursing Administration	697	4,805,120	14 Central Service and Supply	350	4,262,735
15 Pharmacy	750	4,960,173	16 Medical Records	913	1,957,899
17 Social Services	908	1,159,334	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	538	6,476,047

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 105

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230180 MIDMICHIGAN MEDICAL CENTER-CLARE				Nonprofit - Other	
703 N MCEWAN ST		6/30/2020 366 Days Settled		General Short Term	
CLARE, MI 48617				CR Beds 49	POS Beds 0
CLARE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	12.1%
				Length of Stay	2.7
Balance Sheet		Income Statement			
Current Assets	15,513,682	Total Charges	139,040,574	Average Wages	34.39
Fixed Assets	10,652,988	Contract Allowance	88,930,203	64.0%	Medicare Part A 6.3%
Other Assets	28,855,657	Operating Revenue	50,110,371	36.0%	Medicare Part B 9.6%
Total Assets	55,022,327	Operating Expense	51,172,087	102.1%	Current Ratio 1.6
Current Liabilities	9,535,431	Operating Margin	-1,061,716	-2.1%	Days to Collect 29.8
Long Term Liabilities	6,955,704	Other Income	5,083,588	10.1%	Avg Payment Days 11.2
Total Equity	38,531,192	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	55,022,327	Net Profit or Loss	4,021,872	8.0%	Return on Equity 10.4%
Selected Revenue Departments				Revenue Ranking - 2,948	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,508	4,621,356	4,206,861	1.098528
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,000	3,555,298	9,600,081	0.370340
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,413	2,927,499	14,662,566	0.199658
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,652	643,977	02	Capital Cost - Movable Equip 3,437 692,887
04	Employee Benefits	4,209	1,332,282	05	Administrative and General 3,660 5,579,550
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,571 1,663,269
08/09	Laundry / Housekeeping	2,905	923,874	10/11	Dietary and Cafeteria 3,891 551,080
13	Nursing Administration	2,602	936,833	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,906 405,521
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 106

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231325 MIDMICHIGAN MEDICAL CENTER-GLADWIN				Nonprofit - Other	
515 QUARTER STREET		6/30/2020 366 Days Settled		General Short Term	
GLADWIN, MI 48624				CR Beds 25	POS Beds 0
GLADWIN		Key Performance Ind.			
WPS MI				Occupancy Rate	12.7%
				Length of Stay	2.7
Balance Sheet		Income Statement		Average Wages	
Current Assets	63,524,057	Total Charges	77,637,505	64.2%	
Fixed Assets	4,443,595	Contract Allowance	49,859,895	35.8%	
Other Assets	21,106	Operating Revenue	27,777,610	124.8%	Medicare Part A 0.0%
Total Assets	67,988,758	Operating Expense	34,656,373	-24.8%	Medicare Part B 11.0%
Current Liabilities	8,057,000	Operating Margin	-6,878,763	Current Ratio 7.9	
Long Term Liabilities	7,360,901	Other Income	8,729,450	Days to Collect 142.3	
Total Equity	52,570,857	Other Expense	0	Avg Payment Days 25.9	
Total Liab. and Equity	67,988,758	Net Profit or Loss	1,850,687	0.0%	Depreciation Rate 3.2%
				6.7%	Return on Equity 3.5%
Selected Revenue Departments				Revenue Ranking - 3,770	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,368	2,674,909	2,460,772	1.087020
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,104	633,522	1,038,159	0.610236
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,121	3,481,840	9,740,824	0.357448
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,271	318,984	02	Capital Cost - Movable Equip 4,335 331,926
04	Employee Benefits	4,639	897,351	05	Administrative and General 4,409 3,806,816
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,212 1,012,432
08/09	Laundry / Housekeeping	4,041	432,638	10/11	Dietary and Cafeteria 5,795 85,686
13	Nursing Administration	4,825	151,571	14	Central Service and Supply 3,218 52,811
15	Pharmacy	2,534	600,374	16	Medical Records 3,648 253,620
17	Social Services	2,323	139,391	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	313	81,199	20-23	Education Programs 0 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 107

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230030 MIDMICHIGAN MEDICAL CENTER-GRATIOT				Nonprofit - Other	
300 E WARWICK DR		6/30/2020 366 Days Settled		General Short Term	
ALMA, MI 48801				CR Beds 49	POS Beds 0
GRATIOT		Key Performance Ind.			
NGS (WI)				Occupancy Rate	56.1%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	48,126,386	Total Charges	356,068,214	Average Wages	32.88
Fixed Assets	40,875,870	Contract Allowance	220,364,636	61.9% Medicare Part A	8.6%
Other Assets	37,071,583	Operating Revenue	135,703,578	38.1% Medicare Part B	8.6%
Total Assets	126,073,839	Operating Expense	134,657,023	99.2% Current Ratio	1.2
Current Liabilities	39,140,773	Operating Margin	1,046,555	0.8% Days to Collect	31.3
Long Term Liabilities	37,084,067	Other Income	4,687,369	3.5% Avg Payment Days	16.0
Total Equity	49,848,999	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	126,073,839	Net Profit or Loss	5,733,924	4.2% Return on Equity	11.5%
Selected Revenue Departments				Revenue Ranking - 1,793	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,139	10,283,000	16,793,265	0.612329
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,415	6,494,025	19,408,926	0.334590
52	Labor Room and Delivery Room	1,783	1,419,448	1,413,251	1.004385
91	Emergency Department	1,824	8,315,540	30,268,149	0.274729
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,142	3,582,019	02	Capital Cost - Movable Equip
04	Employee Benefits	3,043	2,990,570	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,379	3,054,163	10/11	Dietary and Cafeteria
13	Nursing Administration	2,273	1,170,755	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				966	1,819,462

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 108

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230222 MIDMICHIGAN MEDICAL CENTER-MIDLAND				Nonprofit - Other			
4000 WELLNESS DRIVE		6/30/2020 366 Days Settled		General Short Term			
MIDLAND, MI 48670				CR Beds 298	POS Beds 0		
MIDLAND		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.2%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	143,614,953	Total Charges	1,135,767,071	Average Wages	36.43		
Fixed Assets	178,345,219	Contract Allowance	681,358,881	60.0% Medicare Part A	14.9%		
Other Assets	512,842,132	Operating Revenue	454,408,190	40.0% Medicare Part B	8.4%		
Total Assets	834,802,304	Operating Expense	460,250,449	101.3% Current Ratio	1.5		
Current Liabilities	98,100,824	Operating Margin	-5,842,259	-1.3% Days to Collect	31.7		
Long Term Liabilities	168,021,711	Other Income	49,931,322	11.0% Avg Payment Days	19.9		
Total Equity	568,679,769	Other Expense	0	0.0% Depreciation Rate	5.5%		
Total Liab. and Equity	834,802,304	Net Profit or Loss	44,089,063	9.7% Return on Equity	7.8%		
Selected Revenue Departments				Revenue Ranking - 598			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,089	50,238,568	90,340,144	0.556105		
31	Intensive Care Unit	941	12,724,276	30,047,697	0.423469		
50	Operating Room	664	31,416,741	99,532,563	0.315643		
52	Labor Room and Delivery Room	1,085	4,328,604	7,371,190	0.587233		
91	Emergency Department	1,644	9,509,804	45,931,191	0.207045		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	680	13,639,558	02	Capital Cost - Movable Equip	876	9,041,071
04	Employee Benefits	3,713	1,904,854	05	Administrative and General	738	66,170,744
06	Maintenance and Repairs	675	3,585,428	07	Operation of Plant	890	7,156,065
08/09	Laundry / Housekeeping	740	5,520,943	10/11	Dietary and Cafeteria	1,088	3,087,531
13	Nursing Administration	517	6,119,789	14	Central Service and Supply	0	0
15	Pharmacy	1,973	1,199,611	16	Medical Records	561	3,133,824
17	Social Services	1,289	655,653	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	745	3,748,726

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 109

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230036 MIDMICHIGAN MEDICAL CENTER - ALPENA				Nonprofit - Other			
1501 W CHISHOLM ST		6/30/2020 366 Days Settled		General Short Term			
ALPENA, MI 49707				CR Beds 119	POS Beds 0		
ALPENA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.9%		
				Length of Stay	3.5		
Balance Sheet		Income Statement					
Current Assets	47,543,639	Total Charges	365,328,506	Average Wages	28.68		
Fixed Assets	70,989,407	Contract Allowance	227,012,280	62.1% Medicare Part A	13.6%		
Other Assets	66,664,853	Operating Revenue	138,316,226	37.9% Medicare Part B	13.7%		
Total Assets	185,197,899	Operating Expense	126,628,099	91.5% Current Ratio	1.3		
Current Liabilities	37,624,843	Operating Margin	11,688,127	8.5% Days to Collect	31.3		
Long Term Liabilities	94,581,671	Other Income	4,095,030	3.0% Avg Payment Days	16.9		
Total Equity	52,991,385	Other Expense	0	0.0% Depreciation Rate	6.0%		
Total Liab. and Equity	185,197,899	Net Profit or Loss	15,783,157	11.4% Return on Equity	29.8%		
Selected Revenue Departments				Revenue Ranking - 1,768			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,268	18,268,108	20,260,664	0.901654		
31	Intensive Care Unit	2,255	2,899,341	5,485,962	0.528502		
50	Operating Room	2,081	8,762,733	30,196,044	0.290195		
52	Labor Room and Delivery Room	1,781	1,431,849	1,271,543	1.126072		
91	Emergency Department	2,208	6,296,494	22,206,020	0.283549		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,587	5,485,434	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,061	17,503,943	05	Administrative and General	2,096	18,012,274
06	Maintenance and Repairs	770	2,931,160	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,819	2,176,867	10/11	Dietary and Cafeteria	2,275	1,321,956
13	Nursing Administration	1,755	1,695,100	14	Central Service and Supply	912	1,534,267
15	Pharmacy	1,446	2,192,705	16	Medical Records	2,056	720,904
17	Social Services	1,286	662,306	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 110

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230095 MIDMICHIGAN MEDICAL CENTER - WEST BRANCH				Nonprofit - Other	
2463 SOUTH M-30		6/30/2020 366 Days Settled		General Short Term	
WEST BRANCH, MI 48661				CR Beds 78	POS Beds 0
OGEMAW		Key Performance Ind.			
WPS MI				Occupancy Rate	16.0%
				Length of Stay	3.0
Balance Sheet		Income Statement			
Current Assets	16,909,189	Total Charges	111,717,497	Average Wages	25.03
Fixed Assets	37,304,909	Contract Allowance	67,309,387	60.2% Medicare Part A	18.3%
Other Assets	7,440,058	Operating Revenue	44,408,110	39.8% Medicare Part B	14.1%
Total Assets	<u>61,654,156</u>	Operating Expense	48,846,718	110.0% Current Ratio	0.5
Current Liabilities	32,847,652	Operating Margin	-4,438,608	-10.0% Days to Collect	154.9
Long Term Liabilities	9,996,268	Other Income	4,201,231	9.5% Avg Payment Days	130.0
Total Equity	18,810,236	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	<u>61,654,156</u>	Net Profit or Loss	<u>(237,377)</u>	-0.5% Return on Equity	-1.3%
Selected Revenue Departments				Revenue Ranking - 3,099	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,818	6,880,679	5,318,030	1.293840
31	Intensive Care Unit	2,280	2,807,177	2,467,720	1.137559
50	Operating Room	2,779	4,586,749	10,130,277	0.452776
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,065	3,614,041	13,366,682	0.270377
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,792	2,334,594	02 Capital Cost - Movable Equip	2,587	1,519,320
04 Employee Benefits	0	0	05 Administrative and General	2,565	12,302,799
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,281	2,090,847
08/09 Laundry / Housekeeping	2,721	1,070,441	10/11 Dietary and Cafeteria	3,213	754,967
13 Nursing Administration	3,097	685,684	14 Central Service and Supply	0	0
15 Pharmacy	1,971	1,201,314	16 Medical Records	2,454	544,660
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 111

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231308 MUNISING MEMORIAL HOSPITAL			Nonprofit - Other		
1500 SAND POINT RD		3/31/2020 366 Days Settled		General Short Term	
MUNISING, MI 49862				CR Beds 11	POS Beds 0
ALGER		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.2%
				Length of Stay	9.3
Balance Sheet		Income Statement			
Current Assets	2,363,268	Total Charges	14,372,396	Average Wages	37.50
Fixed Assets	5,386,112	Contract Allowance	4,179,353	29.1% Medicare Part A	0.0%
Other Assets	2,417,693	Operating Revenue	10,193,043	70.9% Medicare Part B	10.4%
Total Assets	10,167,073	Operating Expense	11,177,215	109.7% Current Ratio	2.8
Current Liabilities	854,579	Operating Margin	-984,172	-9.7% Days to Collect	125.7
Long Term Liabilities	8,631,547	Other Income	466,202	4.6% Avg Payment Days	11.1
Total Equity	680,947	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	10,167,073	Net Profit or Loss	(517,970)	-5.1% Return on Equity	-76.1%
Selected Revenue Departments			Revenue Ranking - 5,210		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,721	1,965,584	1,073,118	1.831657
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,425	229,384	1,880	122.012766
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,046	1,658,985	1,448,283	1.145484
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,524	720,012	02	Capital Cost - Movable Equip
04	Employee Benefits	5,289	302,237	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,288	184,770	10/11	Dietary and Cafeteria
13	Nursing Administration	4,205	275,420	14	Central Service and Supply
15	Pharmacy	3,343	127,531	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 112

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230081 MUNSON HEALTHCARE CADILLAC HOSPITAL				Nonprofit - Other	
400 HOBART ST		6/30/2020 366 Days Settled		General Short Term	
CADILLAC, MI 49601				CR Beds 29	POS Beds 0
WEXFORD		Key Performance Ind.			
				Occupancy Rate	47.8%
				Length of Stay	3.3
				Average Wages	33.39
				66.0% Medicare Part A	10.5%
				34.0% Medicare Part B	13.1%
				101.8% Current Ratio	1.9
				-1.8% Days to Collect	241.0
				12.0% Avg Payment Days	20.1
				0.0% Depreciation Rate	7.4%
				10.2% Return on Equity	18.9%
Balance Sheet					
		Income Statement			
Current Assets	50,322,743	Total Charges	281,642,202		
Fixed Assets	29,131,210	Contract Allowance	186,017,811		
Other Assets	16,998,528	Operating Revenue	95,624,391		
Total Assets	96,452,481	Operating Expense	97,303,390		
Current Liabilities	26,967,977	Operating Margin	-1,678,999		
Long Term Liabilities	17,935,017	Other Income	11,442,132		
Total Equity	51,549,487	Other Expense	0		
Total Liab. and Equity	96,452,481	Net Profit or Loss	9,763,133		
Selected Revenue Departments					
				Revenue Ranking -	2,192
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,701	7,328,413	11,820,973	0.619950
31	Intensive Care Unit	1,945	4,227,266	10,188,469	0.414907
50	Operating Room	2,112	8,522,094	36,748,833	0.231901
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,596	4,873,106	29,885,383	0.163060
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	3,682	1,317,704	02	Capital Cost - Movable Equip
				2,080	2,493,249
04	Employee Benefits	1,865	7,809,625	05	Administrative and General
				2,119	17,682,807
06	Maintenance and Repairs	948	2,053,736	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	2,574	1,197,758	10/11	Dietary and Cafeteria
				2,897	900,576
13	Nursing Administration	3,676	459,316	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				3,781	231,782
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 113

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231322 MUNSON HEALTHCARE CHARLEVOIX HOSPITAL				Nonprofit - Other	
14700 LAKESHORE DRIVE		6/30/2020 366 Days Settled		General Short Term	
CHARLEVOIX, MI 49720				CR Beds 25	POS Beds 0
CHARLEVOIX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.4%
				Length of Stay	2.7
Balance Sheet		Income Statement			
Current Assets	30,535,621	Total Charges	91,675,423	Average Wages	
Fixed Assets	20,125,558	Contract Allowance	38,112,678	41.6%	Medicare Part A 0.0%
Other Assets	9,218,395	Operating Revenue	53,562,745	58.4%	Medicare Part B 15.2%
Total Assets	59,879,574	Operating Expense	58,191,796	108.6%	Current Ratio 2.9
Current Liabilities	10,617,744	Operating Margin	-4,629,051	-8.6%	Days to Collect 169.4
Long Term Liabilities	5,580,107	Other Income	9,962,005	18.6%	Avg Payment Days 21.5
Total Equity	43,681,723	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	59,879,574	Net Profit or Loss	5,332,954	10.0%	Return on Equity 12.2%
Selected Revenue Departments				Revenue Ranking - 2,862	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,475	4,718,990	1,727,223	2.732125
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,104	8,564,523	11,876,812	0.721113
52	Labor Room and Delivery Room	2,567	95,619	93,826	1.019110
91	Emergency Department	3,193	3,348,953	4,334,634	0.772603
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,127	971,377	02	Capital Cost - Movable Equip 2,627 1,453,585
04	Employee Benefits	2,503	4,562,423	05	Administrative and General 2,886 9,513,736
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,823 1,351,397
08/09	Laundry / Housekeeping	3,499	614,146	10/11	Dietary and Cafeteria 3,502 657,212
13	Nursing Administration	3,830	397,486	14	Central Service and Supply 1,848 422,362
15	Pharmacy	0	0	16	Medical Records 2,661 470,979
17	Social Services	2,930	19,851	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 114

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230058 MUNSON HEALTHCARE GRAYLING HOSPITAL				Nonprofit - Other	
1100 E MICHIGAN AVE		6/30/2020 366 Days Submitted		General Short Term	
GRAYLING, MI 49738				CR Beds 36	POS Beds 0
CRAWFORD		Key Performance Ind.			
				Occupancy Rate	37.9%
				Length of Stay	3.0
				Average Wages	33.24
				Medicare Part A	10.8%
				Medicare Part B	10.6%
				Current Ratio	4.1
				Days to Collect	237.2
				Avg Payment Days	20.3
				Depreciation Rate	5.6%
				Return on Equity	13.6%
Balance Sheet		Income Statement			
Current Assets	31,978,712	Total Charges	222,303,491		
Fixed Assets	20,099,225	Contract Allowance	145,458,825	65.4%	
Other Assets	1,063,510	Operating Revenue	76,844,666	34.6%	
Total Assets	53,141,447	Operating Expense	89,243,965	116.1%	
Current Liabilities	7,860,837	Operating Margin	-12,399,299	-16.1%	
Long Term Liabilities	27,802,253	Other Income	14,776,147	19.2%	
Total Equity	17,478,357	Other Expense	0	0.0%	
Total Liab. and Equity	53,141,447	Net Profit or Loss	2,376,848	3.1%	
Selected Revenue Departments			Revenue Ranking - 2,455		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,649	7,533,354	9,514,926	0.791741
31	Intensive Care Unit	2,643	1,566,745	3,713,103	0.421950
50	Operating Room	2,936	3,847,250	22,029,435	0.174641
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,680	4,611,679	26,383,421	0.174795
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,444	763,160	02	Capital Cost - Movable Equip
04	Employee Benefits	1,889	7,665,237	05	Administrative and General
06	Maintenance and Repairs	1,098	1,446,112	07	Operation of Plant
08/09	Laundry / Housekeeping	2,907	923,190	10/11	Dietary and Cafeteria
13	Nursing Administration	3,860	381,107	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,866	36,542	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 115

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230303 MUNSON HEALTHCARE MANISTEE HOSPITAL				Nonprofit - Other	
1465 E PARKDALE AVE		6/30/2020 366 Days Settled		General Short Term	
MANISTEE, MI 49660				CR Beds 45	POS Beds 0
MANISTEE		Key Performance Ind.			
WPS MI				Occupancy Rate	15.6%
				Length of Stay	2.6
Balance Sheet		Income Statement			
Current Assets	25,968,363	Total Charges	155,285,066	Average Wages	38.14
Fixed Assets	32,803,657	Contract Allowance	98,770,665	63.6%	Medicare Part A 10.4%
Other Assets	23,393,840	Operating Revenue	56,514,401	36.4%	Medicare Part B 10.3%
Total Assets	82,165,860	Operating Expense	65,249,028	115.5%	Current Ratio 2.3
Current Liabilities	11,538,803	Operating Margin	-8,734,627	-15.5%	Days to Collect 37.6
Long Term Liabilities	20,498,501	Other Income	14,639,518	25.9%	Avg Payment Days 10.9
Total Equity	50,128,556	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	82,165,860	Net Profit or Loss	5,904,891	10.4%	Return on Equity 11.8%
Selected Revenue Departments				Revenue Ranking - 2,809	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,289	9,308,573	5,518,327	1.686847
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,103	3,126,026	15,001,480	0.208381
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,485	5,264,135	16,487,656	0.319277
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,863	2,235,079	02	Capital Cost - Movable Equip 2,294 2,055,998
04	Employee Benefits	2,451	4,705,032	05	Administrative and General 2,601 11,993,776
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,072 2,490,606
08/09	Laundry / Housekeeping	2,490	1,276,383	10/11	Dietary and Cafeteria 2,708 1,011,652
13	Nursing Administration	3,879	373,600	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,932 796,404
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 116

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230133 MUNSON HEALTHCARE OTSEGO MEMORIAL HOSPITAL

Nonprofit - Other

825 N CENTER AVE

6/30/2020 366 Days Settled

General Short Term

GAYLORD, MI 49735

CR Beds 42 POS Beds 0

OTSEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.6%

Balance Sheet

Income Statement

Length of Stay 3.3

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,638,681	Total Charges	200,361,355		Average Wages	36.71
Fixed Assets	42,787,939	Contract Allowance	104,263,527	52.0%	Medicare Part A	5.8%
Other Assets	32,281,567	Operating Revenue	96,097,828	48.0%	Medicare Part B	7.9%
Total Assets	117,708,187	Operating Expense	102,069,213	106.2%	Current Ratio	2.1
Current Liabilities	20,089,851	Operating Margin	-5,971,385	-6.2%	Days to Collect	45.4
Long Term Liabilities	32,196,797	Other Income	16,106,269	16.8%	Avg Payment Days	28.6
Total Equity	65,421,539	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	117,708,187	Net Profit or Loss	10,134,884	10.5%	Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 2,182

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,301	5,181,638	8,863,592	0.584598
31	Intensive Care Unit	2,557	1,833,308	2,395,954	0.765168
50	Operating Room	2,087	8,724,051	21,191,745	0.411672
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,700	4,570,050	17,790,178	0.256886

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,820	2,300,546	02 Capital Cost - Movable Equip	2,220	2,195,329
04 Employee Benefits	1,334	13,108,812	05 Administrative and General	2,204	16,707,163
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,493	1,755,009
08/09 Laundry / Housekeeping	2,784	1,027,796	10/11 Dietary and Cafeteria	2,937	883,041
13 Nursing Administration	3,343	584,365	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,575	1,043,703
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 117

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230097 MUNSON MEDICAL CENTER			Nonprofit - Other		
1105 SIXTH STREET		6/30/2020 366 Days Submitted		General Short Term	
TRAVERSE CITY, MI 49684				CR Beds 367	POS Beds 0
GRAND TRAVERSE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.6%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	493,192,788	Total Charges	1,789,598,160	Average Wages	31.81
Fixed Assets	256,026,978	Contract Allowance	1,181,530,540	66.0%	Medicare Part A 16.3%
Other Assets	376,742,394	Operating Revenue	608,067,620	34.0%	Medicare Part B 9.3%
Total Assets	1,125,962,160	Operating Expense	620,136,915	102.0%	Current Ratio 2.7
Current Liabilities	179,379,262	Operating Margin	-12,069,295	-2.0%	Days to Collect 256.2
Long Term Liabilities	311,252,086	Other Income	82,423,569	13.6%	Avg Payment Days 30.4
Total Equity	635,330,812	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	1,125,962,160	Net Profit or Loss	70,354,274	11.6%	Return on Equity 11.1%
Selected Revenue Departments			Revenue Ranking - 389		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	391	110,069,621	231,717,599	0.475016
31	Intensive Care Unit	1,234	9,457,634	25,453,681	0.371563
50	Operating Room	490	39,042,546	174,546,937	0.223679
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,081	14,681,416	82,913,836	0.177068
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	538	16,595,320	02	Capital Cost - Movable Equip 856 9,203,685
04	Employee Benefits	292	57,492,374	05	Administrative and General 440 100,083,946
06	Maintenance and Repairs	308	8,472,095	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	748	5,504,032	10/11	Dietary and Cafeteria 1,008 3,249,135
13	Nursing Administration	974	3,512,164	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 471 3,593,494
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 948 1,905,601

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 118

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230174 NORTH OTTAWA COMMUNITY HEALTH SYSTEM

Nonprofit - Other

1309 SHELDON RD

6/30/2020 366 Days Settled

General Short Term

GRAND HAVEN, MI 49417

CR Beds 29 POS Beds 0

OTTAWA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.4%

Balance Sheet

Income Statement

Length of Stay 2.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	23,748,872	Total Charges	125,040,808	Average Wages	25.74
Fixed Assets	18,336,550	Contract Allowance	84,845,059	67.9%	Medicare Part A 5.9%
Other Assets	1,006,639	Operating Revenue	40,195,749	32.1%	Medicare Part B 5.8%
Total Assets	43,092,061	Operating Expense	49,594,662	123.4%	Current Ratio 0.9
Current Liabilities	25,589,925	Operating Margin	-9,398,913	-23.4%	Days to Collect 41.9
Long Term Liabilities	42,665,764	Other Income	8,430,425	21.0%	Avg Payment Days 118.6
Total Equity	-25,163,628	Other Expense	-622,991	-1.5%	Depreciation Rate 1.8%
Total Liab. and Equity	43,092,061	Net Profit or Loss	(345,497)	-0.9%	Return on Equity 1.4%

Selected Revenue Departments

Revenue Ranking - 3,220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,374	2,665,458	2,313,196	1.152284
31	Intensive Care Unit	2,894	630,602	933,735	0.675354
50	Operating Room	2,199	7,896,450	23,911,685	0.330234
52	Labor Room and Delivery Room	2,222	509,022	759,327	0.670359
91	Emergency Department	2,798	4,290,860	11,763,821	0.364751

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,068	1,011,218	02 Capital Cost - Movable Equip	3,674	567,665
04 Employee Benefits	2,088	6,279,106	05 Administrative and General	3,356	6,794,647
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,943	1,238,337
08/09 Laundry / Housekeeping	3,188	759,307	10/11 Dietary and Cafeteria	3,798	578,127
13 Nursing Administration	3,442	546,177	14 Central Service and Supply	2,453	185,140
15 Pharmacy	0	0	16 Medical Records	3,218	329,036
17 Social Services	1,922	287,102	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 119

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230217 OAKLAWN HOSPITAL			Nonprofit - Other		
200 N MADISON		3/31/2020 366 Days Settled		General Short Term	
MARSHALL, MI 49068				CR Beds 66	POS Beds 0
CALHOUN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.3%
				Length of Stay	3.2
				Average Wages	38.06
				71.5% Medicare Part A	6.7%
				28.5% Medicare Part B	7.2%
				106.0% Current Ratio	3.3
				-6.0% Days to Collect	102.8
				8.3% Avg Payment Days	38.3
				2.7% Depreciation Rate	4.7%
				-0.5% Return on Equity	-0.8%
Balance Sheet			Income Statement		
Current Assets	78,468,641	Total Charges	509,214,366		
Fixed Assets	100,221,584	Contract Allowance	364,099,720		
Other Assets	2,902,970	Operating Revenue	145,114,646		
Total Assets	181,593,195	Operating Expense	153,867,242		
Current Liabilities	23,777,216	Operating Margin	-8,752,596		
Long Term Liabilities	70,310,824	Other Income	12,043,850		
Total Equity	87,505,155	Other Expense	3,960,065		
Total Liab. and Equity	181,593,195	Net Profit or Loss	(668,811)		
Selected Revenue Departments			Revenue Ranking - 1,719		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,939	23,824,070	32,511,149	0.732797
31	Intensive Care Unit	1,899	4,466,714	9,264,974	0.482108
50	Operating Room	1,604	13,107,700	89,639,564	0.146227
52	Labor Room and Delivery Room	1,743	1,542,409	7,372,219	0.209219
91	Emergency Department	2,432	5,439,197	40,619,462	0.133906
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,499	5,935,594	02	Capital Cost - Movable Equip
04	Employee Benefits	1,197	15,119,856	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,919	2,003,556	10/11	Dietary and Cafeteria
13	Nursing Administration	2,670	893,369	14	Central Service and Supply
15	Pharmacy	1,596	1,853,371	16	Medical Records
17	Social Services	522	2,297,367	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 120

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231300 PAUL OLIVER MEMORIAL HOSPITAL

Nonprofit - Other

224 PARK AVENUE

6/30/2020 366 Days Settled

General Short Term

FRANKFORT, MI 49635

CR Beds 8 POS Beds 0

BENZIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 1.9%

Balance Sheet

Income Statement

Length of Stay 18.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,124,749	Total Charges	36,554,102	Average Wages	
Fixed Assets	7,079,110	Contract Allowance	18,687,616	51.1% Medicare Part A	0.0%
Other Assets	9,429,126	Operating Revenue	17,866,486	48.9% Medicare Part B	13.5%
Total Assets	24,632,985	Operating Expense	19,698,583	110.3% Current Ratio	1.8
Current Liabilities	4,519,162	Operating Margin	-1,832,097	-10.3% Days to Collect	165.6
Long Term Liabilities	513,495	Other Income	1,936,152	10.8% Avg Payment Days	17.3
Total Equity	19,600,328	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	24,632,985	Net Profit or Loss	104,055	0.6% Return on Equity	0.5%

Selected Revenue Departments

Revenue Ranking - 4,482

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,992	236,001	25,322	9.319998
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,084	659,969	915,553	0.720842
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,391	2,978,635	4,706,096	0.632931

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,065	426,265	02 Capital Cost - Movable Equip	4,236	362,581
04 Employee Benefits	3,383	2,363,049	05 Administrative and General	4,557	3,483,890
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,715	717,809
08/09 Laundry / Housekeeping	4,565	311,736	10/11 Dietary and Cafeteria	3,723	596,204
13 Nursing Administration	4,420	225,850	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,366	32,543
17 Social Services	2,694	64,063	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 121

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

234006 PINE REST CHRISTIAN MENTAL HEALTH SERVICES				Nonprofit - Other	
300 - 68TH STREET, SE		6/30/2020 366 Days Settled		Psychiatric	
GRAND RAPIDS, MI 49548				CR Beds 198	POS Beds 0
KENT		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	77.1%
				Length of Stay	8.2
				Average Wages	34.37
				34.9% Medicare Part A	0.0%
				65.1% Medicare Part B	1.2%
				114.3% Current Ratio	1.7
				-14.3% Days to Collect	101.6
				15.5% Avg Payment Days	27.5
				0.0% Depreciation Rate	4.7%
				1.2% Return on Equity	1.9%
<hr/>					
Selected Revenue Departments				Revenue Ranking - 1,743	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,096	49,891,989	113,214,753	0.440685
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	67	26,032,911	46,301,724	0.562245
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,342	3,143,892	02 Capital Cost - Movable Equip	1,502	4,543,082
04 Employee Benefits	856	22,028,684	05 Administrative and General	2,432	13,879,446
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,738	3,297,130
08/09 Laundry / Housekeeping	2,857	964,789	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,645	988,825
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	537	6,508,742

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 122

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

232039 PIONEER SPECIALTY HOSPITAL			Proprietary - Corporation				
50 NORTH PERRY		9/30/2020 366 Days Settled		General Long Term			
PONTIAC, MI 48342				CR Beds 42	POS Beds 0		
OAKLAND		Key Performance Ind.					
WPS MI				Occupancy Rate	36.4%		
				Length of Stay	26.4		
Balance Sheet		Income Statement		Average Wages			
Current Assets	1,721,811	Total Charges	18,126,787	60.0%	Medicare Part A	0.0%	
Fixed Assets	640,623	Contract Allowance	10,869,960	40.0%	Medicare Part B	0.0%	
Other Assets	114,973	Operating Revenue	7,256,827	118.9%	Current Ratio	0.5	
Total Assets	2,477,407	Operating Expense	8,625,683	-18.9%	Days to Collect	85.5	
Current Liabilities	3,330,287	Operating Margin	-1,368,856	11.2%	Avg Payment Days	109.1	
Long Term Liabilities	-201,752	Other Income	813,938	0.0%	Depreciation Rate	14.3%	
Total Equity	-651,128	Other Expense	0	-7.6%	Return on Equity	85.2%	
Total Liab. and Equity	2,477,407	Net Profit or Loss	(554,918)				
Selected Revenue Departments			Revenue Ranking - 5,471				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,024	6,101,580	6,394,705	0.954161		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,307	848,066	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,876	679,478	05	Administrative and General	5,719	1,238,331
06	Maintenance and Repairs	2,032	39,438	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,581	122,508	10/11	Dietary and Cafeteria	5,633	132,980
13	Nursing Administration	3,249	618,384	14	Central Service and Supply	3,241	50,086
15	Pharmacy	0	0	16	Medical Records	5,309	41,108
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 123

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230013 PONTIAC GENERAL HOSPITAL			Proprietary - Corporation		
461 W HURON ST		12/31/2020 366 Days Settled		General Short Term	
PONTIAC, MI 48341				CR Beds 37	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	6.6%
				Length of Stay	2.8
Balance Sheet		Income Statement			
Current Assets	11,129,483	Total Charges	97,684,674	Average Wages	29.29
Fixed Assets	8,000,217	Contract Allowance	76,973,983	78.8%	Medicare Part A 6.9%
Other Assets	1,657,473	Operating Revenue	20,710,691	21.2%	Medicare Part B 1.6%
Total Assets	20,787,173	Operating Expense	23,801,914	114.9%	Current Ratio 1.6
Current Liabilities	7,138,822	Operating Margin	-3,091,223	-14.9%	Days to Collect 1,447.0
Long Term Liabilities	832,543	Other Income	8,759,842	42.3%	Avg Payment Days 74.4
Total Equity	12,815,808	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	20,787,173	Net Profit or Loss	5,668,619	27.4%	Return on Equity 44.2%
Selected Revenue Departments			Revenue Ranking - 4,261		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,185	3,040,654	3,455,777	0.879876
31	Intensive Care Unit	2,980	222,666	2,037,420	0.109288
50	Operating Room	3,409	2,074,472	18,028,490	0.115066
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,455	601,201	1,814,192	0.331388
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,216	345,512	02	Capital Cost - Movable Equip 4,107 404,582
04	Employee Benefits	3,885	1,721,936	05	Administrative and General 4,646 3,318,461
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,701 3,411,613
08/09	Laundry / Housekeeping	3,235	736,881	10/11	Dietary and Cafeteria 3,080 810,498
13	Nursing Administration	4,714	173,060	14	Central Service and Supply 1,766 473,511
15	Pharmacy	1,909	1,277,535	16	Medical Records 4,097 184,771
17	Social Services	1,448	529,368	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,161 813,477

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 124

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230005 PROMEDICA CHARLES AND VIRGINIA HICKMAN HOSPITAL

Nonprofit - Other

5640 N ADRIAN HIGHWAY

12/31/2020 366 Days Amended

General Short Term

ADRIAN, MI 49221

CR Beds 48 POS Beds 0

LENAWEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.1%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	154,244,455	Total Charges	409,982,350	Average Wages	30.94
Fixed Assets	152,339,842	Contract Allowance	322,626,412	78.7% Medicare Part A	10.2%
Other Assets	40,121,230	Operating Revenue	87,355,938	21.3% Medicare Part B	9.2%
Total Assets	346,705,527	Operating Expense	88,124,594	100.9% Current Ratio	0.9
Current Liabilities	162,821,663	Operating Margin	-768,656	-0.9% Days to Collect	954.6
Long Term Liabilities	53,112,699	Other Income	13,353,657	15.3% Avg Payment Days	35.8
Total Equity	130,771,165	Other Expense	46,161,049	52.8% Depreciation Rate	4.8%
Total Liab. and Equity	346,705,527	Net Profit or Loss	(33,576,048)	-38.4% Return on Equity	-25.7%

Selected Revenue Departments

Revenue Ranking - 2,296

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,882	12,058,522	11,960,271	1.008215
31	Intensive Care Unit	1,854	4,702,666	6,867,515	0.684770
50	Operating Room	2,041	9,001,740	78,649,921	0.114453
52	Labor Room and Delivery Room	1,282	3,199,707	7,956,224	0.402164
91	Emergency Department	1,847	8,172,516	54,631,119	0.149595

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,619	2,586,117	02 Capital Cost - Movable Equip	1,404	5,104,126
04 Employee Benefits	1,824	8,150,600	05 Administrative and General	2,381	14,503,852
06 Maintenance and Repairs	756	3,053,553	07 Operation of Plant	2,822	1,353,491
08/09 Laundry / Housekeeping	2,466	1,305,412	10/11 Dietary and Cafeteria	3,233	747,702
13 Nursing Administration	2,611	932,917	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,988	382,923
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 125

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230022 PROMEDICA COLDWATER REGIONAL HOSPITAL				Nonprofit - Other	
274 E CHICAGO ST		12/31/2020 366 Days Settled		General Short Term	
COLDWATER, MI 49036				CR Beds 67	POS Beds 0
BRANCH		Key Performance Ind.			
WPS MI				Occupancy Rate	38.8%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	18,043,700	Total Charges	198,042,894	Average Wages	33.68
Fixed Assets	28,222,535	Contract Allowance	135,461,041	68.4%	Medicare Part A 10.9%
Other Assets	4,501,364	Operating Revenue	62,581,853	31.6%	Medicare Part B 7.5%
Total Assets	50,767,599	Operating Expense	71,252,060	113.9%	Current Ratio 0.7
Current Liabilities	24,697,321	Operating Margin	-8,670,207	-13.9%	Days to Collect 274.0
Long Term Liabilities	9,350,533	Other Income	7,409,204	11.8%	Avg Payment Days 32.8
Total Equity	16,719,745	Other Expense	26,276,490	42.0%	Depreciation Rate 11.9%
Total Liab. and Equity	50,767,599	Net Profit or Loss	(27,537,493)	-44.0%	Return on Equity -164.7%
Selected Revenue Departments				Revenue Ranking - 2,681	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,010	11,064,518	11,756,396	0.941149
31	Intensive Care Unit	2,342	2,532,780	3,432,895	0.737797
50	Operating Room	2,488	6,029,141	22,639,525	0.266310
52	Labor Room and Delivery Room	1,763	1,480,146	2,080,542	0.711423
91	Emergency Department	2,446	5,397,529	17,262,247	0.312678
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,330	1,655,699	02 Capital Cost - Movable Equip	1,861	3,114,485
04 Employee Benefits	1,852	7,949,986	05 Administrative and General	2,892	9,477,852
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,383	1,927,189
08/09 Laundry / Housekeeping	3,010	858,210	10/11 Dietary and Cafeteria	3,393	693,777
13 Nursing Administration	2,823	816,779	14 Central Service and Supply	2,182	261,026
15 Pharmacy	2,001	1,152,051	16 Medical Records	3,356	303,058
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 126

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231334 PROMEDICA HERRICK HOSPITAL

Nonprofit - Other

500 E POTTAWATAMIE STREET

9/24/2020 268 Days Settled

Other

TECUMSEH, MI 49286

CR Beds 25

POS Beds 0

LENAWEE

Key Performance Ind.

WPS MI

Occupancy Rate

0.8%

Balance Sheet

Income Statement

Length of Stay

2.8

Current Assets 5,930,283

Total Charges 47,689,294

Average Wages

Fixed Assets 0

Contract Allowance 31,690,307

66.5% Medicare Part A

0.0%

Other Assets 0

Operating Revenue 15,998,987

33.5% Medicare Part B

11.8%

Total Assets 5,930,283

Operating Expense 17,810,210

111.3% Current Ratio

0.3

Current Liabilities 17,080,707

Operating Margin -1,811,223

-11.3% Days to Collect

67.7

Long Term Liabilities 0

Other Income 4,740,402

29.6% Avg Payment Days

0.6

Total Equity -11,150,424

Other Expense 49,101,001

306.9% Depreciation Rate

0.0%

Total Liab. and Equity 5,930,283

Net Profit or Loss (46,171,822)

-288.6% Return on Equity

414.1%

Selected Revenue Departments

Revenue Ranking -

4,167

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,916	1,230,417	113,195	10.869888
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,750	1,275,244	5,726,271	0.222701
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,859	4,160,634	10,073,260	0.413037

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,254	1,745,398	02 Capital Cost - Movable Equip	2,858	1,163,775
04 Employee Benefits	3,947	1,649,546	05 Administrative and General	4,568	3,468,917
06 Maintenance and Repairs	1,740	322,597	07 Operation of Plant	4,377	460,347
08/09 Laundry / Housekeeping	5,126	213,920	10/11 Dietary and Cafeteria	5,662	125,358
13 Nursing Administration	4,076	310,487	14 Central Service and Supply	3,145	62,165
15 Pharmacy	2,627	527,502	16 Medical Records	5,279	44,542
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 127

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230099 PROMEDICA MONROE REGIONAL HOSPITAL

Nonprofit - Other

718 N MACOMB ST

12/31/2020 366 Days Settled

General Short Term

MONROE, MI 48162

CR Beds 115 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	50,400,044	Total Charges	389,406,800	Average Wages	32.51
Fixed Assets	62,456,048	Contract Allowance	265,086,068	68.1%	Medicare Part A 16.9%
Other Assets	139,819,295	Operating Revenue	124,320,732	31.9%	Medicare Part B 6.2%
Total Assets	252,675,387	Operating Expense	147,320,934	118.5%	Current Ratio 0.7
Current Liabilities	76,833,843	Operating Margin	-23,000,202	-18.5%	Days to Collect 285.0
Long Term Liabilities	3,405,663	Other Income	15,715,098	12.6%	Avg Payment Days 34.3
Total Equity	172,435,881	Other Expense	-25,724,371	-20.7%	Depreciation Rate 9.1%
Total Liab. and Equity	252,675,387	Net Profit or Loss	18,439,267	14.8%	Return on Equity 10.7%

Selected Revenue Departments

Revenue Ranking - 1,884

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,824	26,073,081	26,501,416	0.983837
31	Intensive Care Unit	1,301	8,872,574	12,704,576	0.698376
50	Operating Room	1,749	11,535,600	25,970,416	0.444182
52	Labor Room and Delivery Room	1,178	3,736,358	7,045,099	0.530349
91	Emergency Department	1,500	10,592,884	52,691,337	0.201037

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,405	2,996,277	02 Capital Cost - Movable Equip	1,124	6,992,664
04 Employee Benefits	1,274	13,912,458	05 Administrative and General	1,895	21,968,380
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,653	3,538,796
08/09 Laundry / Housekeeping	1,805	2,201,550	10/11 Dietary and Cafeteria	1,725	1,913,141
13 Nursing Administration	1,150	2,919,379	14 Central Service and Supply	1,116	1,162,409
15 Pharmacy	0	0	16 Medical Records	3,039	369,047
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	672	4,643,696

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 128

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

233027 REHABILITATION INSTITUTE OF MICHIGAN

Proprietary - Corporation

261 MACK BLVD

10/31/2020 366 Days Settled

Rehabilitation

DETROIT, MI 48201

CR Beds 68 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 18.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	22,318,008	Total Charges	178,370,150	Average Wages	33.75
Fixed Assets	14,253,238	Contract Allowance	110,678,870	62.1% Medicare Part A	0.0%
Other Assets	4,314,518	Operating Revenue	67,691,280	37.9% Medicare Part B	0.6%
Total Assets	40,885,764	Operating Expense	66,298,657	97.9% Current Ratio	2.1
Current Liabilities	10,810,987	Operating Margin	1,392,623	2.1% Days to Collect	124.5
Long Term Liabilities	4,053,072	Other Income	4,127,086	6.1% Avg Payment Days	58.6
Total Equity	26,021,705	Other Expense	0	0.0% Depreciation Rate	19.8%
Total Liab. and Equity	40,885,764	Net Profit or Loss	5,519,709	8.2% Return on Equity	21.2%

Selected Revenue Departments

Revenue Ranking - 2,605

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,094	21,078,442	49,830,235	0.423005
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,290	357,159	1,352,745	0.264025
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,394	1,572,420	02 Capital Cost - Movable Equip	1,987	2,780,542
04 Employee Benefits	1,981	6,981,360	05 Administrative and General	2,672	11,325,585
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,792	3,125,003
08/09 Laundry / Housekeeping	2,130	1,677,128	10/11 Dietary and Cafeteria	2,902	898,110
13 Nursing Administration	3,328	590,942	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,270	616,755
17 Social Services	1,057	906,596	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,024	1,439,377

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 129

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230069 SAINT JOSEPH MERCY LIVINGSTON HOSPITAL

Nonprofit - Church

620 BYRON RD

6/30/2020 366 Days Settled

General Short Term

HOWELL, MI 48843

CR Beds 34 POS Beds 0

LIVINGSTON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	85,663,739	Total Charges	478,201,554		Average Wages	34.89
Fixed Assets	50,756,037	Contract Allowance	344,907,034	72.1%	Medicare Part A	10.3%
Other Assets	3,506,223	Operating Revenue	133,294,520	27.9%	Medicare Part B	10.9%
Total Assets	139,925,999	Operating Expense	162,988,554	122.3%	Current Ratio	1.3
Current Liabilities	67,315,626	Operating Margin	-29,694,034	-22.3%	Days to Collect	267.6
Long Term Liabilities	29,120,191	Other Income	7,393,234	5.5%	Avg Payment Days	146.1
Total Equity	43,490,182	Other Expense	106,761	0.1%	Depreciation Rate	3.0%
Total Liab. and Equity	139,925,999	Net Profit or Loss	(22,407,561)	-16.8%	Return on Equity	-51.5%

Selected Revenue Departments

Revenue Ranking - 1,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,562	7,923,871	9,899,022	0.800470
31	Intensive Care Unit	1,452	7,473,076	11,914,743	0.627213
50	Operating Room	1,624	12,856,641	38,398,498	0.334821
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	958	16,552,735	55,221,224	0.299753

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,145	3,571,795	02 Capital Cost - Movable Equip	3,062	959,448
04 Employee Benefits	4,809	734,856	05 Administrative and General	853	58,141,986
06 Maintenance and Repairs	1,057	1,606,538	07 Operation of Plant	1,839	3,028,447
08/09 Laundry / Housekeeping	2,693	1,090,108	10/11 Dietary and Cafeteria	4,369	428,178
13 Nursing Administration	2,746	855,100	14 Central Service and Supply	3,504	13,263
15 Pharmancy	2,169	942,002	16 Medical Records	2,085	705,820
17 Social Services	2,526	94,001	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	612	5,291,658

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 130

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230059 SAINT MARY'S HEALTH CARE			Nonprofit - Church				
200 JEFFERSON AVENUE SE		6/30/2020 366 Days Submitted		General Short Term			
GRAND RAPIDS, MI 49503				CR Beds 228 POS Beds 0			
KENT		Key Performance Ind.					
WPS MI				Occupancy Rate 67.0%			
Balance Sheet		Income Statement		Length of Stay 4.2			
Current Assets	540,520,268	Total Charges	1,336,904,529	Average Wages 39.40			
Fixed Assets	273,393,744	Contract Allowance	833,216,366	62.3%	Medicare Part A 11.2%		
Other Assets	436,939,582	Operating Revenue	503,688,163	37.7%	Medicare Part B 5.0%		
Total Assets	1,250,853,594	Operating Expense	700,916,726	139.2%	Current Ratio 1.9		
Current Liabilities	288,319,758	Operating Margin	-197,228,563	-39.2%	Days to Collect 101.9		
Long Term Liabilities	196,483,776	Other Income	208,413,317	41.4%	Avg Payment Days 144.8		
Total Equity	766,050,060	Other Expense	0	0.0%	Depreciation Rate 4.2%		
Total Liab. and Equity	1,250,853,594	Net Profit or Loss	11,184,754	2.2%	Return on Equity 1.5%		
Selected Revenue Departments			Revenue Ranking - 522				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	990	53,992,215	71,934,678	0.750573		
31	Intensive Care Unit	504	22,298,247	95,520,249	0.233440		
50	Operating Room	687	30,435,594	135,820,550	0.224087		
52	Labor Room and Delivery Room	1,179	3,727,209	10,838,127	0.343898		
91	Emergency Department	517	25,906,663	90,173,750	0.287297		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	682	13,593,306	02	Capital Cost - Movable Equip	507	13,687,745
04	Employee Benefits	442	40,275,459	05	Administrative and General	379	107,237,049
06	Maintenance and Repairs	88	19,425,718	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	769	5,383,792	10/11	Dietary and Cafeteria	1,333	2,559,846
13	Nursing Administration	532	5,950,019	14	Central Service and Supply	338	4,439,735
15	Pharmacy	592	6,101,807	16	Medical Records	870	2,088,501
17	Social Services	461	2,600,706	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	462	8,366,253

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 131

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

239808 SAINT MARY'S HEALTH CARE

200 JEFFERSON ST SE Cost Report not Filed.

GRAND RAPIDS, MI 49503 CR Beds 0 POS Beds 0

KENT **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 132

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

234040 SAMARITAN BEHAVIORAL CENTER

Nonprofit - Other

5555 CONNER AVENUE, SUITE 3N

12/31/2020 366 Days Settled

Psychiatric

DETROIT, MI 48213

CR Beds 55 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 15.0

Current Assets 10,777,641

Total Charges 28,915,000

Average Wages

Fixed Assets 1,343,963

Contract Allowance 13,608,221

47.1% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 15,306,779

52.9% Medicare Part B 0.0%

Total Assets 12,121,604

Operating Expense 15,731,091

102.8% Current Ratio 1.0

Current Liabilities 10,631,350

Operating Margin -424,312

-2.8% Days to Collect 307.0

Long Term Liabilities 818,392

Other Income 1,790,834

11.7% Avg Payment Days 246.2

Total Equity 671,862

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 12,121,604

Net Profit or Loss 1,366,522

8.9% Return on Equity 203.4%

Selected Revenue Departments

Revenue Ranking - 4,749

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,878	12,115,159	27,171,000	0.445886
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,777	80,139	02 Capital Cost - Movable Equip	5,362	24,292
04 Employee Benefits	4,212	1,330,427	05 Administrative and General	3,418	6,513,847
06 Maintenance and Repairs	1,890	203,258	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,576	123,772	10/11 Dietary and Cafeteria	4,198	471,019
13 Nursing Administration	2,704	874,004	14 Central Service and Supply	0	0
15 Pharmacy	3,340	131,262	16 Medical Records	4,131	179,438
17 Social Services	1,167	785,039	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 133

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231310 SCHEURER HOSPITAL			Nonprofit - Other		
170 N CASEVILLE RD		6/30/2020 366 Days Settled		General Short Term	
PIGEON, MI 48755				CR Beds 25	POS Beds 0
HURON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.6%
				Length of Stay	8.1
Balance Sheet		Income Statement			
Current Assets	22,427,579	Total Charges	58,758,551	Average Wages	
Fixed Assets	18,569,625	Contract Allowance	19,462,442	33.1% Medicare Part A	0.0%
Other Assets	6,814,493	Operating Revenue	39,296,109	66.9% Medicare Part B	15.0%
Total Assets	47,811,697	Operating Expense	45,035,264	114.6% Current Ratio	2.7
Current Liabilities	8,223,549	Operating Margin	-5,739,155	-14.6% Days to Collect	92.4
Long Term Liabilities	2,061,604	Other Income	7,969,332	20.3% Avg Payment Days	36.4
Total Equity	37,526,544	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	47,811,697	Net Profit or Loss	2,230,177	5.7% Return on Equity	5.9%
Selected Revenue Departments			Revenue Ranking - 3,244		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,870	3,682,776	2,514,716	1.464490
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,179	2,806,940	3,341,527	0.840017
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,868	4,141,469	3,208,641	1.290724
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,173	939,865	02 Capital Cost - Movable Equip	5,361	24,344
04 Employee Benefits	2,131	6,060,930	05 Administrative and General	3,286	7,071,729
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,080	1,107,280
08/09 Laundry / Housekeeping	3,381	672,849	10/11 Dietary and Cafeteria	3,198	761,706
13 Nursing Administration	4,166	285,056	14 Central Service and Supply	1,839	427,434
15 Pharmacy	2,385	718,354	16 Medical Records	2,151	673,042
17 Social Services	2,412	119,118	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 134

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231303 SCHOOLCRAFT MEMORIAL HOSPITAL				Government - County	
7870W US HIGHWAY 2		12/31/2020 366 Days Settled		General Short Term	
MANISTIQUE, MI 49854				CR Beds 12	POS Beds 0
SCHOOLCRAFT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.6%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	17,051,084	Total Charges	63,469,017	Average Wages	
Fixed Assets	18,356,789	Contract Allowance	28,059,702	44.2%	Medicare Part A 0.0%
Other Assets	2,725,244	Operating Revenue	35,409,315	55.8%	Medicare Part B 11.2%
Total Assets	38,133,117	Operating Expense	43,568,342	123.0%	Current Ratio 2.0
Current Liabilities	8,724,339	Operating Margin	-8,159,027	-23.0%	Days to Collect 61.7
Long Term Liabilities	29,908,388	Other Income	7,733,335	21.8%	Avg Payment Days 8.8
Total Equity	-499,610	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	38,133,117	Net Profit or Loss	(425,692)	-1.2%	Return on Equity 85.2%
Selected Revenue Departments				Revenue Ranking - 3,379	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,584	4,411,829	1,441,090	3.061453
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,377	2,146,629	4,751,458	0.451783
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,125	3,475,905	3,400,134	1.022285
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,144	1,869,049	02	Capital Cost - Movable Equip 2,574 1,537,113
04	Employee Benefits	2,767	3,689,917	05	Administrative and General 3,040 8,436,919
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,855 657,370
08/09	Laundry / Housekeeping	3,954	456,513	10/11	Dietary and Cafeteria 4,931 294,022
13	Nursing Administration	4,263	263,194	14	Central Service and Supply 1,914 384,237
15	Pharmacy	1,047	3,428,503	16	Medical Records 3,159 339,888
17	Social Services	2,508	98,292	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 135

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

232035 SELECT SPECIALTY HOSPITAL- BATTLE CREEK				Proprietary - Corporation	
300 NORTH AVENUE 6TH FLOOR		5/31/2020 366 Days Settled		General Long Term	
BATTLE CREEK, MI 49016				CR Beds 25 POS Beds 0	
CALHOUN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 71.5%	
				Length of Stay 27.1	
				Average Wages 34.06	
				80.4% Medicare Part A 0.0%	
				19.6% Medicare Part B 0.0%	
				84.6% Current Ratio 0.8	
				15.4% Days to Collect 44.1	
				0.5% Avg Payment Days 56.0	
				-4.9% Depreciation Rate 9.6%	
				20.9% Return on Equity 14.1%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	1,563,992	Total Charges	62,466,437		
Fixed Assets	776,321	Contract Allowance	50,236,501		
Other Assets	17,783,272	Operating Revenue	12,229,936		
Total Assets	20,123,585	Operating Expense	10,342,048		
Current Liabilities	2,017,801	Operating Margin	1,887,888		
Long Term Liabilities	0	Other Income	59,325		
Total Equity	18,105,784	Other Expense	-602,785		
Total Liab. and Equity	20,123,585	Net Profit or Loss	2,549,998		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,021		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,085	5,875,255	31,989,365	0.183663
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,511	132,451	317,756	0.416832
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	5,087	416,352	02	Capital Cost - Movable Equip
04	Employee Benefits	5,714	15,846	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,239	192,370	10/11	Dietary and Cafeteria
13	Nursing Administration	5,083	112,127	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 136

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

232024 SELECT SPECIALTY HOSPITAL-ANN ARBOR

Proprietary - Corporation

5301 E HURON RIVER DR, 7TH FL

4/30/2020 366 Days Settled

General Long Term

YPSILANTI, MI 48197

CR Beds 36 POS Beds 0

WASHTENAW

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 31.3

Current Assets 3,543,978

Total Charges 82,960,621

Average Wages 34.72

Fixed Assets 640,772

Contract Allowance 61,719,645

74.4% Medicare Part A 0.0%

Other Assets 34,037,572

Operating Revenue 21,240,976

25.6% Medicare Part B 0.4%

Total Assets 38,222,322

Operating Expense 17,426,438

82.0% Current Ratio 0.8

Current Liabilities 4,320,157

Operating Margin 3,814,538

18.0% Days to Collect 59.6

Long Term Liabilities 0

Other Income 107,645

0.5% Avg Payment Days 64.5

Total Equity 33,902,165

Other Expense 2,042,017

9.6% Depreciation Rate 10.6%

Total Liab. and Equity 38,222,322

Net Profit or Loss 1,880,166

8.9% Return on Equity 5.5%

Selected Revenue Departments

Revenue Ranking - 4,224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,406	8,754,110	27,883,419	0.313954
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,219	450,635	805,675	0.559326
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	3,923	1,115,303	02 Capital Cost - Movable Equip	4,624	242,806
04 Employee Benefits	5,583	79,152	05 Administrative and General	4,863	2,898,304
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,456	3,908
08/09 Laundry / Housekeeping	5,450	152,614	10/11 Dietary and Cafeteria	5,036	271,316
13 Nursing Administration	4,792	157,222	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,537	126,652
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 137

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

232012 SELECT SPECIALTY HOSPITAL-FLINT				Proprietary - Corporation			
401 S BALLENGER, 5TH FLOOR		1/31/2020 365 Days Settled		General Long Term			
FLINT, MI 48532				CR Beds 26	POS Beds 0		
GENESEE		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.4%		
Balance Sheet		Income Statement		Length of Stay	25.0		
Current Assets	1,966,906	Total Charges	54,727,707	Average Wages	34.07		
Fixed Assets	480,283	Contract Allowance	39,318,722	71.8% Medicare Part A	0.0%		
Other Assets	23,814,954	Operating Revenue	15,408,985	28.2% Medicare Part B	0.0%		
Total Assets	26,262,143	Operating Expense	11,497,316	74.6% Current Ratio	2.2		
Current Liabilities	906,232	Operating Margin	3,911,669	25.4% Days to Collect	44.5		
Long Term Liabilities	0	Other Income	79,040	0.5% Avg Payment Days	39.5		
Total Equity	25,355,911	Other Expense	1,474,147	9.6% Depreciation Rate	6.4%		
Total Liab. and Equity	26,262,143	Net Profit or Loss	2,516,562	16.3% Return on Equity	9.9%		
Selected Revenue Departments				Revenue Ranking - 4,737			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,103	5,840,380	14,329,982	0.407564		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,048	739,617	2,001,373	0.369555		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,984	472,551	02	Capital Cost - Movable Equip	4,799	193,444
04	Employee Benefits	5,713	16,346	05	Administrative and General	5,256	2,171,194
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,477	728
08/09	Laundry / Housekeeping	5,951	2,002	10/11	Dietary and Cafeteria	5,583	145,261
13	Nursing Administration	4,930	136,155	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,992	77,664
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 138

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

232023 SELECT SPECIALTY HOSPITAL-MACOMB COUNTY				Proprietary - Corporation	
215 NORTH AVE, SUITE 200		12/31/2020 366 Days Settled		General Long Term	
MOUNT CLEMENS, MI 48043				CR Beds 109	POS Beds 0
MACOMB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.1%
				Length of Stay	27.8
				Average Wages	33.03
				73.9% Medicare Part A	0.0%
				26.1% Medicare Part B	0.0%
				83.7% Current Ratio	0.3
				16.3% Days to Collect	31.7
				4.8% Avg Payment Days	99.1
				8.1% Depreciation Rate	12.2%
				13.0% Return on Equity	8.3%
Balance Sheet					
		Income Statement			
Current Assets	5,354,187	Total Charges	223,933,643		
Fixed Assets	7,376,473	Contract Allowance	165,420,817		
Other Assets	97,960,549	Operating Revenue	58,512,826		
Total Assets	110,691,209	Operating Expense	49,000,581		
Current Liabilities	15,981,342	Operating Margin	9,512,245		
Long Term Liabilities	3,412,030	Other Income	2,833,837		
Total Equity	91,297,837	Other Expense	4,738,372		
Total Liab. and Equity	110,691,209	Net Profit or Loss	7,607,710		
Selected Revenue Departments					
				Revenue Ranking -	2,769
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,694	29,167,728	77,473,295	0.376488
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,128	592,499	1,586,502	0.373462
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,734	4,911,949	02 Capital Cost - Movable Equip	2,954	1,055,813
04 Employee Benefits	5,473	146,110	05 Administrative and General	2,879	9,546,168
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,162	1,041,369
08/09 Laundry / Housekeeping	2,469	1,301,837	10/11 Dietary and Cafeteria	2,955	873,344
13 Nursing Administration	2,287	1,162,270	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,072	361,890
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 139

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

232033 SELECT SPECIALTY HOSPITAL-SAGINAW

Proprietary - Corporation

1447 NORTH HARRISON, 7TH & 8TH FLOOR

2/29/2020 366 Days Settled

General Long Term

SAGINAW, MI 48602

CR Beds 32 POS Beds 0

SAGINAW

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 26.2

Current Assets 2,129,210

Total Charges 69,137,857

Average Wages 33.55

Fixed Assets 554,450

Contract Allowance 54,745,440

79.2% Medicare Part A 0.0%

Other Assets 23,641,747

Operating Revenue 14,392,417

20.8% Medicare Part B 0.0%

Total Assets 26,325,407

Operating Expense 13,037,680

90.6% Current Ratio 1.8

Current Liabilities 1,159,864

Operating Margin 1,354,737

9.4% Days to Collect 52.5

Long Term Liabilities 578,433

Other Income 43,340

0.3% Avg Payment Days 39.2

Total Equity 24,587,110

Other Expense 422,938

2.9% Depreciation Rate 7.6%

Total Liab. and Equity 26,325,407

Net Profit or Loss 975,139

6.8% Return on Equity 4.0%

Selected Revenue Departments

Revenue Ranking - 4,834

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,813	6,911,117	22,281,818	0.310168
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,274	375,178	861,718	0.435384
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,008	460,105	02	Capital Cost - Movable Equip	4,423	303,012
04	Employee Benefits	5,587	77,202	05	Administrative and General	5,137	2,425,572
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,446	11,604
08/09	Laundry / Housekeeping	5,636	110,875	10/11	Dietary and Cafeteria	5,644	130,402
13	Nursing Administration	4,727	170,338	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,939	83,141
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 140

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

232031 SELECT SPECIALTY HOSPITAL-WYANDOTTE, LLC

Proprietary - Corporation

2333 BIDDLE AVENUE, 8TH FLOOR

4/30/2020 366 Days Settled

General Long Term

WYANDOTTE, MI 48192

CR Beds 71 POS Beds 0

WAYNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 30.3

Current Assets 6,412,211

Total Charges 167,763,664

Average Wages 34.42

Fixed Assets 1,351,658

Contract Allowance 132,140,199

78.8% Medicare Part A 0.0%

Other Assets 42,033,308

Operating Revenue 35,623,465

21.2% Medicare Part B 0.1%

Total Assets 49,797,177

Operating Expense 31,166,129

87.5% Current Ratio 0.7

Current Liabilities 9,438,282

Operating Margin 4,457,336

12.5% Days to Collect 63.9

Long Term Liabilities 2,377,540

Other Income 86,738

0.2% Avg Payment Days 66.5

Total Equity 37,981,355

Other Expense 2,828,853

7.9% Depreciation Rate 11.1%

Total Liab. and Equity 49,797,177

Net Profit or Loss 1,715,221

4.8% Return on Equity 4.5%

Selected Revenue Departments

Revenue Ranking - 3,365

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,383	16,654,290	55,765,139	0.298651
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,771	1,231,177	3,108,731	0.396038
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,456	1,511,901	02 Capital Cost - Movable Equip	3,805	515,295
04 Employee Benefits	5,457	155,281	05 Administrative and General	3,740	5,351,746
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,921	266,937
08/09 Laundry / Housekeeping	4,846	262,573	10/11 Dietary and Cafeteria	4,334	438,945
13 Nursing Administration	3,999	333,425	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,702	245,793
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 141

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

232021 SELECT SPECIALTY HOSPITAL - MUSKEGON

Proprietary - Corporation

1700 CLINTON STREET, 2 SOUTH AND 3 SOUTH FLOORS

6/30/2020 366 Days Settled

General Long Term

MUSKEGON, MI 49442

10/15/2020 107 Days Settled

CR Beds 31 POS Beds 0

MUSKEGON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 24.9

Current Assets 2,675,055

Total Charges 37,866,350

Average Wages 43.10

Fixed Assets 324,321

Contract Allowance 25,939,315

68.5% Medicare Part A 0.0%

Other Assets 9,657,216

Operating Revenue 11,927,035

31.5% Medicare Part B 0.0%

Total Assets 12,656,592

Operating Expense 11,159,199

93.6% Current Ratio 2.2

Current Liabilities 1,228,060

Operating Margin 767,836

6.4% Days to Collect 102.9

Long Term Liabilities 0

Other Income 535,850

4.5% Avg Payment Days 65.1

Total Equity 11,428,532

Other Expense 607,198

5.1% Depreciation Rate 7.1%

Total Liab. and Equity 12,656,592

Net Profit or Loss 696,488

5.8% Return on Equity 6.1%

Selected Revenue Departments

Revenue Ranking - 5,300

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,856	6,735,522	10,923,024	0.616635
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,238	427,704	745,748	0.573523
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,276	868,561	02 Capital Cost - Movable Equip	4,969	146,072
04 Employee Benefits	5,668	34,240	05 Administrative and General	5,288	2,135,405
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,186	155,630
08/09 Laundry / Housekeeping	5,119	214,807	10/11 Dietary and Cafeteria	5,373	191,190
13 Nursing Administration	4,844	149,528	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,117	63,781
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 142

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

232021 SELECT SPECIALTY HOSPITAL - MUSKEGON				Proprietary - Corporation	
1700 CLINTON STREET, 2 SOUTH AND 3 SOUTH FLOORS		6/30/2020 366 Days Settled		General Long Term	
MUSKEGON, MI 49442		10/15/2020 107 Days Settled		CR Beds 31 POS Beds 0	
MUSKEGON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 57.0%	
Balance Sheet		Income Statement		Length of Stay 22.6	
Current Assets	1,985,175	Total Charges	11,393,628	Average Wages	43.10
Fixed Assets	324,423	Contract Allowance	7,859,551	69.0% Medicare Part A	0.0%
Other Assets	10,433,059	Operating Revenue	3,534,077	31.0% Medicare Part B	0.0%
Total Assets	12,742,657	Operating Expense	4,089,951	115.7% Current Ratio	1.1
Current Liabilities	1,816,489	Operating Margin	-555,874	-15.7% Days to Collect	254.9
Long Term Liabilities	0	Other Income	-129,964	-3.7% Avg Payment Days	258.1
Total Equity	10,926,168	Other Expense	-6,875	-0.2% Depreciation Rate	3.1%
Total Liab. and Equity	12,742,657	Net Profit or Loss	(678,963)	-19.2% Return on Equity	-6.2%
Selected Revenue Departments				Revenue Ranking - 5,300	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,856	2,290,625	3,042,937	0.752768
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,238	24,454	12,931	1.891114
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,276	245,936	02	Capital Cost - Movable Equip
04	Employee Benefits	5,668	5,997	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,119	66,338	10/11	Dietary and Cafeteria
13	Nursing Administration	4,844	40,529	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 143

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

232029 SELECT SPECIALTY HOSPITAL - SPECTRUM HEALTH				Proprietary - Corporation	
1840 WEALTHY STREET SE, 5TH FLOOR		6/30/2020 366 Days Settled		General Long Term	
GRAND RAPIDS, MI 49506				CR Beds 36 POS Beds 0	
KENT		Key Performance Ind.			
NGS (WI)				Occupancy Rate	72.0%
				Length of Stay	30.7
				Average Wages	34.72
				70.5% Medicare Part A	0.0%
				29.5% Medicare Part B	0.2%
				99.4% Current Ratio	0.7
				0.6% Days to Collect	78.0
				2.8% Avg Payment Days	41.4
				-0.5% Depreciation Rate	12.3%
				3.9% Return on Equity	6.1%

Balance Sheet		Income Statement			
Current Assets	3,637,320	Total Charges	56,572,796		
Fixed Assets	5,454,979	Contract Allowance	39,890,556	70.5%	
Other Assets	11,937,793	Operating Revenue	16,682,240	29.5%	
Total Assets	21,030,092	Operating Expense	16,584,912	99.4%	
Current Liabilities	5,500,986	Operating Margin	97,328	0.6%	
Long Term Liabilities	4,817,670	Other Income	466,620	2.8%	
Total Equity	10,711,436	Other Expense	-85,434	-0.5%	
Total Liab. and Equity	21,030,092	Net Profit or Loss	649,382	3.9%	

Selected Revenue Departments			Revenue Ranking - 4,609		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,429	8,599,643	21,318,693	0.403385
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,430	225,787	591,653	0.381621
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,912	1,123,311	02	Capital Cost - Movable Equip	3,531	638,105
04	Employee Benefits	5,605	69,008	05	Administrative and General	4,866	2,895,584
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,482	139
08/09	Laundry / Housekeeping	5,869	44,780	10/11	Dietary and Cafeteria	5,455	174,216
13	Nursing Administration	4,672	179,371	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,044	71,741
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 144

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231312 SHERIDAN COMMUNITY HOSPITAL			Nonprofit - Other				
301 N MAIN ST		3/31/2020 366 Days Settled		General Short Term			
SHERIDAN, MI 48884		CR Beds 22		POS Beds 0			
MONTCALM		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		8.5%			
		Length of Stay		10.9			
		Average Wages					
		0.0%		Medicare Part A 0.0%			
		100.0%		Medicare Part B 7.0%			
		72.1%		Current Ratio			
		27.9%		Days to Collect 47.7			
		0.0%		Avg Payment Days 0.0			
		0.0%		Depreciation Rate 0.0%			
		27.9%		Return on Equity 216.7%			
Balance Sheet			Income Statement				
Current Assets	2,099,427	Total Charges	16,289,573				
Fixed Assets	0	Contract Allowance	0				
Other Assets	0	Operating Revenue	16,289,573				
Total Assets	2,099,427	Operating Expense	11,740,021				
Current Liabilities	0	Operating Margin	4,549,552				
Long Term Liabilities	0	Other Income	0				
Total Equity	2,099,427	Other Expense	0				
Total Liab. and Equity	2,099,427	Net Profit or Loss	4,549,552				
Selected Revenue Departments			Revenue Ranking - 4,648				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,835	1,609,327	575,927	2.794325		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,110	618,307	2,319,735	0.266542		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,344	3,079,989	2,855,556	1.078595		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	5,646	142,988	02	Capital Cost - Movable Equip	3,783	525,093
04	Employee Benefits	4,383	1,142,710	05	Administrative and General	5,114	2,465,694
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,090	198,876
08/09	Laundry / Housekeeping	5,478	145,432	10/11	Dietary and Cafeteria	5,808	78,357
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,362	301,919
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	288	107,060	20-23	Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 145

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230024 SINAI-GRACE HOSPITAL			Proprietary - Corporation		
6071 W OUTER DRIVE		12/31/2020 366 Days Amended		General Short Term	
DETROIT, MI 48235				CR Beds 248	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.4%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	94,712,568	Total Charges	1,494,851,899	Average Wages	34.29
Fixed Assets	111,664,388	Contract Allowance	1,150,092,504	76.9%	Medicare Part A 21.6%
Other Assets	15,988,932	Operating Revenue	344,759,395	23.1%	Medicare Part B 3.0%
Total Assets	<u>222,365,888</u>	Operating Expense	<u>327,037,621</u>	94.9%	Current Ratio 1.3
Current Liabilities	73,567,289	Operating Margin	17,721,774	5.1%	Days to Collect 87.6
Long Term Liabilities	33,524,388	Other Income	36,292,972	10.5%	Avg Payment Days 78.6
Total Equity	<u>115,274,211</u>	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	<u>222,365,888</u>	Net Profit or Loss	<u>54,014,746</u>	15.7%	Return on Equity 46.9%
Selected Revenue Departments			Revenue Ranking - 833		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	967	55,303,899	133,587,251	0.413991
31	Intensive Care Unit	689	17,694,670	65,927,641	0.268395
50	Operating Room	747	28,931,775	202,243,018	0.143055
52	Labor Room and Delivery Room	672	7,352,197	21,873,211	0.336128
91	Emergency Department	388	31,135,708	281,706,638	0.110525
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	466	18,541,453	02	Capital Cost - Movable Equip 1,055 7,451,847
04	Employee Benefits	855	22,044,151	05	Administrative and General 827 59,441,995
06	Maintenance and Repairs	0	0	07	Operation of Plant 256 16,521,027
08/09	Laundry / Housekeeping	436	7,954,364	10/11	Dietary and Cafeteria 993 3,283,904
13	Nursing Administration	2,405	1,069,256	14	Central Service and Supply 930 1,485,737
15	Pharmacy	257	12,491,571	16	Medical Records 514 3,349,771
17	Social Services	488	2,472,270	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 195 26,872,509

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 146

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230208 SPARROW CARSON HOSPITAL			Nonprofit - Other		
406 EAST ELM ST		12/31/2020 366 Days Submitted		General Short Term	
CARSON CITY, MI 48811				CR Beds 48	POS Beds 0
MONTCALM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.4%
				Length of Stay	3.3
				Average Wages	37.60
				60.6%	Medicare Part A 5.7%
				39.4%	Medicare Part B 6.6%
				123.5%	Current Ratio 0.3
				-23.5%	Days to Collect 200.5
				21.1%	Avg Payment Days 26.5
				0.0%	Depreciation Rate 12.5%
				-2.5%	Return on Equity -23.4%
Balance Sheet			Income Statement		
Current Assets	8,097,363	Total Charges	102,250,695		
Fixed Assets	16,852,324	Contract Allowance	61,962,242		
Other Assets	11,044,993	Operating Revenue	40,288,453		
Total Assets	35,994,680	Operating Expense	49,775,557		
Current Liabilities	28,229,765	Operating Margin	-9,487,104		
Long Term Liabilities	3,490,817	Other Income	8,488,981		
Total Equity	4,274,098	Other Expense	539		
Total Liab. and Equity	35,994,680	Net Profit or Loss	(998,662)		
Selected Revenue Departments			Revenue Ranking - 3,219		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,411	4,862,176	2,746,527	1.770300
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,941	3,827,061	7,510,222	0.509580
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,597	2,582,643	10,698,761	0.241396
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,917	1,118,488	02	Capital Cost - Movable Equip
04	Employee Benefits	2,153	5,954,566	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,563	593,636	10/11	Dietary and Cafeteria
13	Nursing Administration	2,902	771,106	14	Central Service and Supply
15	Pharmacy	2,457	659,331	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 147

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231326 SPARROW CLINTON HOSPITAL			Nonprofit - Other		
805 S OAKLAND		12/31/2020 366 Days Settled		General Short Term	
SAINT JOHNS, MI 48879				CR Beds 23	POS Beds 0
CLINTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.0%
				Length of Stay	3.3
Balance Sheet		Income Statement		Average Wages	39.88
Current Assets	22,876,301	Total Charges	104,969,525	59.0%	Medicare Part A
Fixed Assets	10,218,851	Contract Allowance	61,890,974	41.0%	Medicare Part B
Other Assets	135,401,568	Operating Revenue	43,078,551	101.7%	Current Ratio
Total Assets	168,496,720	Operating Expense	43,829,797	-1.7%	Days to Collect
Current Liabilities	9,876,645	Operating Margin	-751,246	43.2%	Avg Payment Days
Long Term Liabilities	1,939,816	Other Income	18,604,384	0.0%	Depreciation Rate
Total Equity	156,680,259	Other Expense	0	41.4%	Return on Equity
Total Liab. and Equity	168,496,720	Net Profit or Loss	17,853,138		11.4%
Selected Revenue Departments			Revenue Ranking - 3,134		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,205	2,993,296	3,240,492	0.923717
31	Intensive Care Unit	2,835	877,031	335,427	2.614670
50	Operating Room	3,272	2,465,496	3,348,340	0.736334
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,644	4,727,054	12,535,393	0.377097
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,537	710,600	02	Capital Cost - Movable Equip
04	Employee Benefits	2,390	4,952,440	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,412	658,078	10/11	Dietary and Cafeteria
13	Nursing Administration	2,612	931,128	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 148

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231327 SPARROW EATON HOSPITAL			Nonprofit - Other		
321 E HARRIS STREET		12/31/2020 366 Days Settled		General Short Term	
CHARLOTTE, MI 48813				CR Beds 25	POS Beds 0
EATON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.5%
				Length of Stay	2.6
Balance Sheet		Income Statement			
Current Assets	20,075,516	Total Charges	106,228,539	Average Wages	34.71
Fixed Assets	43,993,452	Contract Allowance	54,909,848	51.7%	Medicare Part A 0.0%
Other Assets	34,181,469	Operating Revenue	51,318,691	48.3%	Medicare Part B 7.1%
Total Assets	98,250,437	Operating Expense	58,355,014	113.7%	Current Ratio 2.6
Current Liabilities	7,857,508	Operating Margin	-7,036,323	-13.7%	Days to Collect 188.1
Long Term Liabilities	28,822,370	Other Income	14,433,572	28.1%	Avg Payment Days 37.7
Total Equity	61,570,559	Other Expense	17,347	0.0%	Depreciation Rate 9.8%
Total Liab. and Equity	98,250,437	Net Profit or Loss	7,379,902	14.4%	Return on Equity 12.0%
Selected Revenue Departments			Revenue Ranking - 2,911		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,346	5,054,784	1,374,396	3.677822
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,540	5,737,250	12,116,339	0.473513
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,133	3,464,078	7,614,401	0.454938
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,393	1,575,717	02	Capital Cost - Movable Equip 1,807 3,271,122
04	Employee Benefits	2,145	5,982,995	05	Administrative and General 3,062 8,302,261
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,546 1,700,589
08/09	Laundry / Housekeeping	3,065	824,800	10/11	Dietary and Cafeteria 4,787 326,256
13	Nursing Administration	3,191	646,658	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,415 21,470
17	Social Services	1,194	757,773	18	Other General Service Cost 335 679,015
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 149

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231331 SPARROW IONIA HOSPITAL			Nonprofit - Other		
3565 S STATE ROAD		12/31/2020 366 Days Settled		General Short Term	
IONIA, MI 48846				CR Beds 20	POS Beds 0
IONIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.0%
				Length of Stay	2.9
Balance Sheet		Income Statement			
Current Assets	20,789,982	Total Charges	132,749,418	Average Wages	37.50
Fixed Assets	23,938,633	Contract Allowance	80,076,814	60.3%	Medicare Part A 0.0%
Other Assets	1,201,728	Operating Revenue	52,672,604	39.7%	Medicare Part B 4.0%
Total Assets	45,930,343	Operating Expense	53,706,150	102.0%	Current Ratio 5.3
Current Liabilities	3,941,986	Operating Margin	-1,033,546	-2.0%	Days to Collect 201.1
Long Term Liabilities	3,149,043	Other Income	8,300,735	15.8%	Avg Payment Days 23.5
Total Equity	38,839,314	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	45,930,343	Net Profit or Loss	7,267,189	13.8%	Return on Equity 18.7%
Selected Revenue Departments			Revenue Ranking - 2,884		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,054	3,305,774	1,937,084	1.706572
31	Intensive Care Unit	2,837	875,001	465,834	1.878354
50	Operating Room	3,143	2,947,811	8,375,174	0.351970
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,565	4,994,880	16,006,674	0.312050
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,459	1,510,516	02	Capital Cost - Movable Equip 2,828 1,194,841
04	Employee Benefits	2,159	5,928,035	05	Administrative and General 3,114 7,946,347
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,962 1,215,635
08/09	Laundry / Housekeeping	3,927	463,464	10/11	Dietary and Cafeteria 4,879 304,783
13	Nursing Administration	2,743	856,262	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	2,250	162,351	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 150

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

232037 SPARROW SPECIALTY HOSPITAL

Nonprofit - Other

1215 E MICHIGAN AVE, 8W SPARROW
HOSPITAL TOWER

12/31/2020 366 Days Settled

General Long Term

LANSING, MI 48912

CR Beds 30 POS Beds 0

INGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 26.7

Current Assets 10,812,014

Total Charges 53,651,934

Average Wages 33.77

Fixed Assets 749,312

Contract Allowance 34,367,171

64.1% Medicare Part A 0.0%

Other Assets 25,361,301

Operating Revenue 19,284,763

35.9% Medicare Part B 0.0%

Total Assets 36,922,627

Operating Expense 14,528,724

75.3% Current Ratio 12.2

Current Liabilities 884,120

Operating Margin 4,756,039

24.7% Days to Collect 555.9

Long Term Liabilities 0

Other Income 2,395,750

12.4% Avg Payment Days 21.0

Total Equity 36,038,507

Other Expense 0

0.0% Depreciation Rate 17.1%

Total Liab. and Equity 36,922,627

Net Profit or Loss 7,151,789

37.1% Return on Equity 19.8%

Selected Revenue Departments

Revenue Ranking - 4,362

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,387	8,814,527	20,152,259	0.437396
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,321	318,106	888,361	0.358082
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,992	469,342	02 Capital Cost - Movable Equip	4,373	322,186
04 Employee Benefits	3,790	1,824,636	05 Administrative and General	5,315	2,078,366
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,392	162,570	10/11 Dietary and Cafeteria	5,377	189,806
13 Nursing Administration	3,590	491,081	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 151

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 Amended		General Short Term			
GRAND RAPIDS, MI 49503				CR Beds 858	POS Beds 0		
KENT		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.3%		
				Length of Stay	4.9		
Balance Sheet		Income Statement					
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	259,814,610	578,114,495	0.449417		
31	Intensive Care Unit	34	103,927,733	368,384,568	0.282117		
50	Operating Room	32	146,110,720	637,130,861	0.229326		
52	Labor Room and Delivery Room	30	34,449,790	62,296,442	0.552998		
91	Emergency Department	128	53,148,305	283,130,924	0.187716		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	157	38,112,370	02	Capital Cost - Movable Equip	24	71,024,990
04	Employee Benefits	989	18,928,823	05	Administrative and General	26	382,296,480
06	Maintenance and Repairs	0	0	07	Operation of Plant	17	61,876,621
08/09	Laundry / Housekeeping	98	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	Pharmacy	69	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 152

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

239809 SPECTRUM HEALTH ADULT SOLID ORGAN TRANSPLANT PROGR

100 MICHIGAN ST, NE MC231

Cost Report not Filed.

GRAND RAPIDS, MI 49503

CR Beds 0

POS Beds 0

KENT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 153

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230093 SPECTRUM HEALTH BIG RAPIDS HOSPITAL

Nonprofit - Other

605 OAK STREET

12/31/2020 366 Days Submitted

General Short Term

BIG RAPIDS, MI 49307

CR Beds 45 POS Beds 0

MECOSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.5%

Balance Sheet

Income Statement

Length of Stay 3.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	45,489,486	Total Charges	191,672,255	Average Wages	31.85
Fixed Assets	20,132,100	Contract Allowance	115,510,798	60.3% Medicare Part A	6.5%
Other Assets	2,624,950	Operating Revenue	76,161,457	39.7% Medicare Part B	5.0%
Total Assets	68,246,536	Operating Expense	74,754,197	98.2% Current Ratio	2.4
Current Liabilities	19,196,490	Operating Margin	1,407,260	1.8% Days to Collect	142.6
Long Term Liabilities	5,420,558	Other Income	2,407,437	3.2% Avg Payment Days	94.0
Total Equity	43,629,488	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	68,246,536	Net Profit or Loss	3,814,697	5.0% Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 2,464

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,630	7,631,163	8,942,193	0.853388
31	Intensive Care Unit	2,507	1,977,958	3,463,092	0.571154
50	Operating Room	2,624	5,274,358	16,054,763	0.328523
52	Labor Room and Delivery Room	1,773	1,450,686	1,159,237	1.251415
91	Emergency Department	2,409	5,520,795	27,538,361	0.200477

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,525	1,433,111	02 Capital Cost - Movable Equip	1,763	3,441,590
04 Employee Benefits	1,725	8,802,178	05 Administrative and General	2,413	14,100,342
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,061	2,508,127
08/09 Laundry / Housekeeping	3,063	825,120	10/11 Dietary and Cafeteria	3,800	577,405
13 Nursing Administration	3,143	664,740	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,093	358,251
17 Social Services	1,607	433,307	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 154

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231338 SPECTRUM HEALTH GERBER MEMORIAL				Nonprofit - Other	
212 S SULLIVAN ST		12/31/2020 366 Days Settled		General Short Term	
FREMONT, MI 49412				CR Beds 16	POS Beds 0
NEWAYGO		Key Performance Ind.			
WPS MI				Occupancy Rate	49.7%
Balance Sheet		Income Statement		Length of Stay	2.2
Current Assets	45,925,889	Total Charges	230,167,007	Average Wages	30.43
Fixed Assets	28,773,047	Contract Allowance	134,124,224	58.3% Medicare Part A	0.0%
Other Assets	5,204,469	Operating Revenue	96,042,783	41.7% Medicare Part B	4.8%
Total Assets	<u>79,903,405</u>	Operating Expense	<u>92,316,038</u>	96.1% Current Ratio	2.7
Current Liabilities	17,006,622	Operating Margin	3,726,745	3.9% Days to Collect	131.5
Long Term Liabilities	14,427,258	Other Income	2,350,086	2.4% Avg Payment Days	59.6
Total Equity	<u>48,469,525</u>	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	<u>79,903,405</u>	Net Profit or Loss	<u>6,076,831</u>	6.3% Return on Equity	12.5%
Selected Revenue Departments				Revenue Ranking - 2,183	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,472	4,726,729	5,060,375	0.934067
31	Intensive Care Unit	2,173	3,226,794	4,352,855	0.741305
50	Operating Room	2,191	7,953,313	22,776,188	0.349194
52	Labor Room and Delivery Room	1,807	1,368,136	1,228,984	1.113225
91	Emergency Department	1,873	8,000,651	28,245,024	0.283259
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,067	1,959,379	02	Capital Cost - Movable Equip
04	Employee Benefits	1,510	11,001,660	05	Administrative and General
06	Maintenance and Repairs	1,428	707,379	07	Operation of Plant
08/09	Laundry / Housekeeping	2,854	966,057	10/11	Dietary and Cafeteria
13	Nursing Administration	3,144	664,663	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,822	327,787	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0
				0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 155

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231317 SPECTRUM HEALTH KELSEY HOSPITAL				Nonprofit - Other	
418 WASHINGTON		12/31/2020 366 Days Settled		General Short Term	
LAKEVIEW, MI 48850				CR Beds 12	POS Beds 0
MONTCALM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.9%
				Length of Stay	1,005.0
Balance Sheet		Income Statement			
Current Assets	2,795,775	Total Charges	31,691,163	Average Wages	28.89
Fixed Assets	2,310,875	Contract Allowance	16,431,721	51.8% Medicare Part A	0.0%
Other Assets	19,042,928	Operating Revenue	15,259,442	48.2% Medicare Part B	8.1%
Total Assets	<u>24,149,578</u>	Operating Expense	16,601,674	108.8% Current Ratio	0.7
Current Liabilities	4,107,812	Operating Margin	-1,342,232	-8.8% Days to Collect	70.0
Long Term Liabilities	3,196,084	Other Income	816,155	5.3% Avg Payment Days	82.6
Total Equity	16,845,682	Other Expense	-3,223	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	<u>24,149,578</u>	Net Profit or Loss	<u>(522,854)</u>	-3.4% Return on Equity	-3.1%
Selected Revenue Departments				Revenue Ranking - 4,755	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,920	1,201,466	1,812,368	0.662926
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,977	3,842,003	7,409,406	0.518531
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,564	185,328	02	Capital Cost - Movable Equip
04	Employee Benefits	3,074	2,934,763	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,739	281,816	10/11	Dietary and Cafeteria
13	Nursing Administration	5,424	15,731	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,869	35,902	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 156

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230110 SPECTRUM HEALTH LUDINGTON HOSPITAL				Nonprofit - Other	
ONE N ATKINSON DRIVE		12/31/2020 366 Days Submitted		General Short Term	
LUDINGTON, MI 49431				CR Beds 39	POS Beds 0
MASON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.3%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	27,617,293	Total Charges	240,355,218	Average Wages	31.54
Fixed Assets	39,426,105	Contract Allowance	142,585,971	59.3%	Medicare Part A 7.3%
Other Assets	10,625,725	Operating Revenue	97,769,247	40.7%	Medicare Part B 9.3%
Total Assets	<u>77,669,123</u>	Operating Expense	<u>94,308,719</u>	96.5%	Current Ratio 0.8
Current Liabilities	36,173,989	Operating Margin	3,460,528	3.5%	Days to Collect 103.0
Long Term Liabilities	5,356,111	Other Income	3,090,706	3.2%	Avg Payment Days 140.4
Total Equity	<u>36,139,023</u>	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	<u>77,669,123</u>	Net Profit or Loss	<u>6,551,234</u>	6.7%	Return on Equity 18.1%
Selected Revenue Departments				Revenue Ranking - 2,157	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,664	7,456,284	9,538,321	0.781719
31	Intensive Care Unit	2,372	2,444,931	4,292,567	0.569573
50	Operating Room	2,279	7,347,298	26,149,993	0.280967
52	Labor Room and Delivery Room	2,004	878,697	847,014	1.037406
91	Emergency Department	2,463	5,347,271	21,806,314	0.245217
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,072	1,952,152	02	Capital Cost - Movable Equip 1,798 3,321,850
04	Employee Benefits	1,705	8,990,375	05	Administrative and General 2,120 17,674,064
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,098 2,452,384
08/09	Laundry / Housekeeping	2,713	1,075,992	10/11	Dietary and Cafeteria 3,924 543,037
13	Nursing Administration	3,181	650,214	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,506 281,251
17	Social Services	2,049	228,346	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 157

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231339 SPECTRUM HEALTH PENNOCK				Nonprofit - Other	
1009 W GREEN ST		12/31/2020 366 Days Settled		General Short Term	
HASTINGS, MI 49058				CR Beds 19	POS Beds 0
BARRY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.3%
				Length of Stay	2.9
Balance Sheet		Income Statement			
Current Assets	24,940,601	Total Charges	185,005,712	Average Wages	32.46
Fixed Assets	45,394,270	Contract Allowance	100,572,214	54.4%	Medicare Part A 0.0%
Other Assets	18,218,664	Operating Revenue	84,433,498	45.6%	Medicare Part B 3.9%
Total Assets	88,553,535	Operating Expense	78,183,832	92.6%	Current Ratio 1.3
Current Liabilities	19,596,687	Operating Margin	6,249,666	7.4%	Days to Collect 120.7
Long Term Liabilities	6,510,001	Other Income	3,533,219	4.2%	Avg Payment Days 86.3
Total Equity	62,446,847	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	88,553,535	Net Profit or Loss	9,782,885	11.6%	Return on Equity 15.7%
Selected Revenue Departments				Revenue Ranking - 2,339	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,153	5,645,505	5,139,017	1.098557
31	Intensive Care Unit	2,266	2,872,103	4,798,061	0.598597
50	Operating Room	2,439	6,364,632	18,696,557	0.340417
52	Labor Room and Delivery Room	1,680	1,728,530	772,961	2.236245
91	Emergency Department	2,556	5,036,375	20,302,609	0.248065
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,522	1,441,320	02 Capital Cost - Movable Equip	1,756	3,463,056
04 Employee Benefits	1,580	10,299,778	05 Administrative and General	2,348	14,779,754
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,853	2,989,407
08/09 Laundry / Housekeeping	2,709	1,077,683	10/11 Dietary and Cafeteria	3,555	640,325
13 Nursing Administration	3,003	725,991	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,819	225,562
17 Social Services	1,984	256,023	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 158

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231323 SPECTRUM HEALTH REED CITY HOSPITAL				Nonprofit - Other	
300 N PATTERSON, PO BOX 75		12/31/2020 366 Days Settled		General Short Term	
REED CITY, MI 49677				CR Beds 21	POS Beds 0
OSCEOLA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		15.4%	
Balance Sheet		Income Statement		Length of Stay	
				18.3	
Current Assets	52,317,571	Total Charges	161,031,596	Average Wages	30.36
Fixed Assets	11,028,783	Contract Allowance	88,115,508	54.7%	Medicare Part A
Other Assets	1,404,391	Operating Revenue	72,916,088	45.3%	Medicare Part B
Total Assets	64,750,745	Operating Expense	61,258,562	84.0%	Current Ratio
Current Liabilities	12,435,082	Operating Margin	11,657,526	16.0%	Days to Collect
Long Term Liabilities	5,295,678	Other Income	1,566,654	2.1%	Avg Payment Days
Total Equity	47,019,985	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	64,750,745	Net Profit or Loss	13,224,180	18.1%	Return on Equity
				28.1%	
Selected Revenue Departments				Revenue Ranking - 2,511	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,613	2,217,578	2,533,029	0.875465
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,518	1,772,023	4,624,405	0.383189
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,620	4,807,913	16,198,525	0.296812
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,257	878,631	02	Capital Cost - Movable Equip
04	Employee Benefits	2,335	5,168,481	05	Administrative and General
06	Maintenance and Repairs	1,474	641,952	07	Operation of Plant
08/09	Laundry / Housekeeping	3,799	502,736	10/11	Dietary and Cafeteria
13	Nursing Administration	3,340	585,118	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,480	103,700	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 159

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230035 SPECTRUM HEALTH UNITED HOSPITAL

Nonprofit - Other

615 S BOWER STREET

12/31/2020 366 Days Settled

General Short Term

GREENVILLE, MI 48838

CR Beds 41 POS Beds 0

MONTCALM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.8%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	60,070,902	Total Charges	284,213,949	Average Wages	31.55
Fixed Assets	37,260,850	Contract Allowance	169,962,073	59.8%	Medicare Part A 6.1%
Other Assets	10,203,112	Operating Revenue	114,251,876	40.2%	Medicare Part B 5.9%
Total Assets	107,534,864	Operating Expense	106,872,628	93.5%	Current Ratio 0.9
Current Liabilities	66,848,557	Operating Margin	7,379,248	6.5%	Days to Collect 131.3
Long Term Liabilities	0	Other Income	3,391,560	3.0%	Avg Payment Days 144.3
Total Equity	40,686,307	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	107,534,864	Net Profit or Loss	10,770,808	9.4%	Return on Equity 26.5%

Selected Revenue Departments

Revenue Ranking - 1,974

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,531	8,085,975	11,683,459	0.692087
31	Intensive Care Unit	2,508	1,977,545	4,358,926	0.453677
50	Operating Room	2,361	6,819,237	17,500,553	0.389658
52	Labor Room and Delivery Room	1,927	1,084,288	857,057	1.265129
91	Emergency Department	2,076	6,881,333	32,924,595	0.209003

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,556	2,701,436	02 Capital Cost - Movable Equip	1,703	3,674,583
04 Employee Benefits	1,461	11,405,953	05 Administrative and General	2,283	15,557,306
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,921	2,840,504
08/09 Laundry / Housekeeping	2,943	897,599	10/11 Dietary and Cafeteria	2,977	859,320
13 Nursing Administration	3,023	716,669	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,955	390,710
17 Social Services	1,584	446,019	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	929	2,034,137

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 160

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230003 SPECTRUM HEALTH ZEELAND COMMUNITY HOSPITAL				Nonprofit - Other	
8333 FELCH ST		12/31/2020 366 Days Submitted		General Short Term	
ZEELAND, MI 49464				CR Beds 48	POS Beds 0
OTTAWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.6%
				Length of Stay	2.3
Balance Sheet		Income Statement			
Current Assets	37,734,527	Total Charges	210,915,514	Average Wages	33.96
Fixed Assets	36,882,423	Contract Allowance	125,568,323	59.5%	Medicare Part A 3.4%
Other Assets	8,230,186	Operating Revenue	85,347,191	40.5%	Medicare Part B 2.6%
Total Assets	82,847,136	Operating Expense	68,395,288	80.1%	Current Ratio 3.9
Current Liabilities	9,639,018	Operating Margin	16,951,903	19.9%	Days to Collect 156.4
Long Term Liabilities	16,478,001	Other Income	2,870,566	3.4%	Avg Payment Days 44.5
Total Equity	56,730,117	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	82,847,136	Net Profit or Loss	19,822,469	23.2%	Return on Equity 34.9%
Selected Revenue Departments				Revenue Ranking - 2,321	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,209	9,787,977	10,403,071	0.940874
31	Intensive Care Unit	2,600	1,691,375	2,722,566	0.621243
50	Operating Room	1,894	10,104,523	34,804,263	0.290324
52	Labor Room and Delivery Room	1,709	1,660,084	1,877,714	0.884098
91	Emergency Department	2,377	5,668,414	26,952,780	0.210309
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,774	2,355,788	02	Capital Cost - Movable Equip 1,709 3,655,107
04	Employee Benefits	2,162	5,917,897	05	Administrative and General 2,219 16,411,938
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,666 1,551,670
08/09	Laundry / Housekeeping	3,019	848,816	10/11	Dietary and Cafeteria 3,847 562,266
13	Nursing Administration	2,618	926,334	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,522 277,477
17	Social Services	1,776	347,640	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 161

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

231337 ST FRANCIS HOSPITAL			Nonprofit - Church		
3401 LUDINGTON ST		9/30/2020 366 Days Submitted		General Short Term	
ESCANABA, MI 49829				CR Beds 16	POS Beds 0
DELTA		Key Performance Ind.			
WPS MI				Occupancy Rate	37.3%
Balance Sheet		Income Statement		Length of Stay	2.5
Current Assets	14,294,875	Total Charges	271,637,429	Average Wages	
Fixed Assets	25,811,567	Contract Allowance	197,634,349	72.8%	Medicare Part A 0.0%
Other Assets	1,383,944	Operating Revenue	74,003,080	27.2%	Medicare Part B 7.3%
Total Assets	<u>41,490,386</u>	Operating Expense	91,580,756	123.8%	Current Ratio 0.9
Current Liabilities	15,194,654	Operating Margin	-17,577,676	-23.8%	Days to Collect 334.7
Long Term Liabilities	70,126,316	Other Income	7,183,942	9.7%	Avg Payment Days 12.7
Total Equity	-43,830,584	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>41,490,386</u>	Net Profit or Loss	<u>(10,393,734)</u>	-14.0%	Return on Equity 23.7%
Selected Revenue Departments			Revenue Ranking - 2,490		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,878	6,648,710	6,086,189	1.092426
31	Intensive Care Unit	2,322	2,622,136	4,315,185	0.607653
50	Operating Room	2,470	6,126,873	17,086,313	0.358584
52	Labor Room and Delivery Room	2,409	237,466	449,078	0.528786
91	Emergency Department	2,234	6,192,542	19,999,453	0.309636
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,427	1,540,619	02	Capital Cost - Movable Equip
04	Employee Benefits	1,661	9,399,778	05	Administrative and General
06	Maintenance and Repairs	1,367	828,429	07	Operation of Plant
08/09	Laundry / Housekeeping	2,031	1,815,576	10/11	Dietary and Cafeteria
13	Nursing Administration	2,074	1,353,217	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,421	555,501	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 162

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

239804 ST JOHN HOSPITAL - TRANSPLANT

22101 MOROSS

Cost Report not Filed.

DETROIT, MI 48236

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 163

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230259 ST JOSEPH MERCY CHELSEA

Nonprofit - Church

775 S MAIN ST

6/30/2020 366 Days Settled

General Short Term

CHELSEA, MI 48118

CR Beds 91 POS Beds 0

WASHTENAW

Key Performance Ind.

WPS MI

Occupancy Rate 24.8%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	51,034,522	Total Charges	502,884,260	Average Wages	38.30
Fixed Assets	99,520,017	Contract Allowance	356,797,524	71.0%	Medicare Part A 6.6%
Other Assets	3,546,590	Operating Revenue	146,086,736	29.0%	Medicare Part B 10.0%
Total Assets	154,101,129	Operating Expense	173,384,833	118.7%	Current Ratio 1.1
Current Liabilities	45,412,377	Operating Margin	-27,298,097	-18.7%	Days to Collect 65.1
Long Term Liabilities	4,298,818	Other Income	17,549,142	12.0%	Avg Payment Days 93.1
Total Equity	104,389,934	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	154,101,129	Net Profit or Loss	(9,748,955)	-6.7%	Return on Equity -9.3%

Selected Revenue Departments

Revenue Ranking - 1,710

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,702	13,567,982	18,087,356	0.750136
31	Intensive Care Unit	2,551	1,852,534	2,459,156	0.753321
50	Operating Room	1,162	19,520,539	134,510,137	0.145123
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,138	6,611,440	31,981,218	0.206729

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,552	194,104	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,970	1,619,128	05 Administrative and General	2,202	16,739,638
06 Maintenance and Repairs	1,033	1,694,316	07 Operation of Plant	881	7,237,213
08/09 Laundry / Housekeeping	2,074	1,754,515	10/11 Dietary and Cafeteria	2,280	1,316,179
13 Nursing Administration	3,659	465,881	14 Central Service and Supply	1,351	847,107
15 Pharmacy	0	0	16 Medical Records	899	2,000,761
17 Social Services	1,794	340,806	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 164

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230156 ST JOSEPH MERCY HOSPITAL

Nonprofit - Church

5301 E HURON RIVER DR

6/30/2020 366 Days Submitted

General Short Term

ANN ARBOR, MI 48106

CR Beds 389 POS Beds 0

WASHTENAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.7%

Length of Stay 4.1

Balance Sheet

Income Statement

Average Wages 35.62

Current Assets 1,189,670,818

Total Charges 2,554,112,289

68.7% Medicare Part A 14.9%

Fixed Assets 364,584,270

Contract Allowance 1,755,756,054

31.3% Medicare Part B 5.8%

Other Assets 57,862,702

Operating Revenue 798,356,235

106.5% Current Ratio 4.6

Total Assets 1,612,117,790

Operating Expense 850,064,098

-6.5% Days to Collect 97.2

Current Liabilities 257,116,219

Operating Margin -51,707,863

13.4% Avg Payment Days 105.5

Long Term Liabilities 361,880,180

Other Income 107,350,480

0.0% Depreciation Rate 2.0%

Total Equity 993,121,391

Other Expense 0

7.0% Return on Equity 5.6%

Total Liab. and Equity 1,612,117,790

Net Profit or Loss 55,642,617

Selected Revenue Departments

Revenue Ranking - 266

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	292	125,515,081	305,883,338	0.410336
31	Intensive Care Unit	1,242	9,360,296	26,655,162	0.351163
50	Operating Room	343	48,493,490	258,238,430	0.187786
52	Labor Room and Delivery Room	127	19,538,089	18,701,358	1.044742
91	Emergency Department	619	23,059,426	150,556,222	0.153162

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	371	21,455,869	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,282	5,414,128	05 Administrative and General	245	145,590,301
06 Maintenance and Repairs	133	14,584,613	07 Operation of Plant	507	11,181,800
08/09 Laundry / Housekeeping	295	10,050,548	10/11 Dietary and Cafeteria	486	5,207,082
13 Nursing Administration	254	10,085,995	14 Central Service and Supply	232	5,795,925
15 Pharmacy	0	0	16 Medical Records	168	7,644,297
17 Social Services	136	6,431,938	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	219	22,278,070

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 165

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230029 ST JOSEPH MERCY OAKLAND

Nonprofit - Church

44405 WOODWARD AVE

6/30/2020 366 Days Amended

General Short Term

PONTIAC, MI 48341

CR Beds 250 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	308,249,180	Total Charges	1,132,844,690	Average Wages	36.99
Fixed Assets	254,586,033	Contract Allowance	721,049,846	63.6%	Medicare Part A 20.2%
Other Assets	47,363,527	Operating Revenue	411,794,844	36.4%	Medicare Part B 5.8%
Total Assets	610,198,740	Operating Expense	458,017,014	111.2%	Current Ratio 2.2
Current Liabilities	140,046,655	Operating Margin	-46,222,170	-11.2%	Days to Collect 88.3
Long Term Liabilities	124,689,776	Other Income	52,332,893	12.7%	Avg Payment Days 101.8
Total Equity	345,462,309	Other Expense	-3,698,155	-0.9%	Depreciation Rate 2.3%
Total Liab. and Equity	610,198,740	Net Profit or Loss	9,808,878	2.4%	Return on Equity 2.8%

Selected Revenue Departments

Revenue Ranking - 693

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	690	73,444,130	99,666,037	0.736902
31	Intensive Care Unit	1,039	11,411,144	19,786,307	0.576719
50	Operating Room	370	46,336,973	150,545,774	0.307793
52	Labor Room and Delivery Room	353	11,741,037	20,229,124	0.580403
91	Emergency Department	695	20,884,902	88,505,255	0.235974

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	660	14,030,841	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,633	9,680,543	05 Administrative and General	621	75,720,046
06 Maintenance and Repairs	127	15,405,260	07 Operation of Plant	2,361	1,957,031
08/09 Laundry / Housekeeping	414	8,217,663	10/11 Dietary and Cafeteria	482	5,229,728
13 Nursing Administration	562	5,716,565	14 Central Service and Supply	229	5,828,560
15 Pharmacy	642	5,744,657	16 Medical Records	656	2,684,238
17 Social Services	1,367	590,950	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	317	14,648,772

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 166

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230002 ST MARY MERCY HOSPITAL

Nonprofit - Church

36475 FIVE MILE ROAD

6/30/2020 366 Days Amended

General Short Term

LIVONIA, MI 48154

CR Beds 224 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	294,375,977	Total Charges	879,384,441		Average Wages	35.75
Fixed Assets	123,029,463	Contract Allowance	561,815,562	63.9%	Medicare Part A	23.6%
Other Assets	53,190,675	Operating Revenue	317,568,879	36.1%	Medicare Part B	5.7%
Total Assets	470,596,115	Operating Expense	341,671,510	107.6%	Current Ratio	2.3
Current Liabilities	127,492,559	Operating Margin	-24,102,631	-7.6%	Days to Collect	90.1
Long Term Liabilities	129,912,138	Other Income	34,671,285	10.9%	Avg Payment Days	57.6
Total Equity	213,191,418	Other Expense	-810,418	-0.3%	Depreciation Rate	4.5%
Total Liab. and Equity	470,596,115	Net Profit or Loss	11,379,072	3.6%	Return on Equity	5.3%

Selected Revenue Departments

Revenue Ranking - 915

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	762	68,260,832	131,913,017	0.517469
31	Intensive Care Unit	1,493	7,197,935	14,331,797	0.502235
50	Operating Room	1,092	20,674,709	83,229,682	0.248405
52	Labor Room and Delivery Room	866	5,703,622	7,676,044	0.743042
91	Emergency Department	677	21,364,639	99,612,033	0.214478

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,202	3,443,434	02 Capital Cost - Movable Equip	1,522	4,460,682
04 Employee Benefits	2,695	3,934,965	05 Administrative and General	1,029	48,930,100
06 Maintenance and Repairs	767	2,947,067	07 Operation of Plant	600	9,990,287
08/09 Laundry / Housekeeping	881	4,802,334	10/11 Dietary and Cafeteria	790	3,819,968
13 Nursing Administration	325	8,747,518	14 Central Service and Supply	627	2,393,310
15 Pharmacy	824	4,506,301	16 Medical Records	948	1,868,459
17 Social Services	168	5,464,981	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	224	21,519,362

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 167

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230071 STRAITH HOSPITAL FOR SPECIAL SURGERY				Nonprofit - Other	
23901 LAHSER		10/31/2020 366 Days Submitted		General Short Term	
SOUTHFIELD, MI 48033				CR Beds 34	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.3%
				Length of Stay	7.0
Balance Sheet		Income Statement			
Current Assets	13,152,146	Total Charges	24,617,163	Average Wages	39.86
Fixed Assets	9,078,230	Contract Allowance	13,544,075	55.0% Medicare Part A	32.2%
Other Assets	22,000	Operating Revenue	11,073,088	45.0% Medicare Part B	12.6%
Total Assets	22,252,376	Operating Expense	14,562,029	131.5% Current Ratio	5.3
Current Liabilities	2,476,447	Operating Margin	-3,488,941	-31.5% Days to Collect	43.0
Long Term Liabilities	11,978,633	Other Income	1,734,533	15.7% Avg Payment Days	24.6
Total Equity	7,797,296	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	22,252,376	Net Profit or Loss	(1,754,408)	-15.8% Return on Equity	-22.5%
Selected Revenue Departments				Revenue Ranking - 5,129	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,886	3,655,815	5,061,046	0.722344
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,181	2,786,864	4,680,394	0.595434
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,408	780,335	02 Capital Cost - Movable Equip	4,468	288,096
04 Employee Benefits	4,274	1,259,048	05 Administrative and General	5,058	2,556,693
06 Maintenance and Repairs	1,867	218,020	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,097	220,802	10/11 Dietary and Cafeteria	4,858	310,933
13 Nursing Administration	0	0	14 Central Service and Supply	1,054	1,251,737
15 Pharmacy	2,563	577,285	16 Medical Records	5,493	5,146
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 168

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230096 STURGIS HOSPITAL			Nonprofit - Other		
916 MYRTLE AVE		9/30/2020 366 Days Submitted		General Short Term	
STURGIS, MI 49091				CR Beds 45	POS Beds 0
SAINT JOSEPH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	5.9%
				Length of Stay	2.7
Balance Sheet		Income Statement			
Current Assets	9,795,585	Total Charges	39,247,708	Average Wages	29.46
Fixed Assets	11,388,954	Contract Allowance	22,655,116	57.7% Medicare Part A	8.8%
Other Assets	560,187	Operating Revenue	16,592,592	42.3% Medicare Part B	11.7%
Total Assets	<u>21,744,726</u>	Operating Expense	24,461,889	147.4% Current Ratio	0.7
Current Liabilities	13,649,852	Operating Margin	-7,869,297	-47.4% Days to Collect	217.1
Long Term Liabilities	15,988,737	Other Income	13,146,853	79.2% Avg Payment Days	118.7
Total Equity	-7,893,863	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	<u>21,744,726</u>	Net Profit or Loss	<u>5,277,556</u>	31.8% Return on Equity	-66.9%
Selected Revenue Departments			Revenue Ranking - 4,617		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,480	2,478,247	498,704	4.969375
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,098	3,132,123	5,196,679	0.602716
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,323	3,123,126	4,639,827	0.673113
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,863	1,166,450	02	Capital Cost - Movable Equip
04	Employee Benefits	3,228	2,618,709	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,907	468,866	10/11	Dietary and Cafeteria
13	Nursing Administration	3,846	389,309	14	Central Service and Supply
15	Pharmacy	1,874	1,342,975	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 169

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230301 SURGEONS CHOICE MEDICAL CENTER

Proprietary - Corporation

22401 FOSTER WINTER DRIVE

12/31/2020 366 Days Amended

General Short Term

SOUTHFIELD, MI 48075

CR Beds 45 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 9.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	9,474,607	Total Charges	93,837,431	Average Wages	29.94
Fixed Assets	1,685,231	Contract Allowance	65,673,145	70.0% Medicare Part A	8.7%
Other Assets	151,501	Operating Revenue	28,164,286	30.0% Medicare Part B	6.1%
Total Assets	11,311,339	Operating Expense	33,377,949	118.5% Current Ratio	1.5
Current Liabilities	6,414,976	Operating Margin	-5,213,663	-18.5% Days to Collect	614.3
Long Term Liabilities	837,459	Other Income	6,846,377	24.3% Avg Payment Days	53.8
Total Equity	4,058,904	Other Expense	0	0.0% Depreciation Rate	24.9%
Total Liab. and Equity	11,311,339	Net Profit or Loss	1,632,714	5.8% Return on Equity	40.2%

Selected Revenue Departments

Revenue Ranking - 3,740

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,719	1,969,081	1,482,179	1.328504
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,413	6,509,481	55,715,359	0.116835
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,456	758,083	02 Capital Cost - Movable Equip	3,656	576,545
04 Employee Benefits	3,474	2,233,895	05 Administrative and General	5,563	1,599,695
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,250	506,149
08/09 Laundry / Housekeeping	3,277	717,128	10/11 Dietary and Cafeteria	3,890	551,257
13 Nursing Administration	3,180	650,607	14 Central Service and Supply	0	0
15 Pharmacy	2,727	466,700	16 Medical Records	3,552	272,019
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,372	287,820

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 170

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

234042 THE BEHAVIORAL CENTER OF MICHIGAN

Proprietary - Corporation

4050 E 12 MILE ROAD

12/31/2020 366 Days Settled

Psychiatric

WARREN, MI 48092

CR Beds 42 POS Beds 0

MACOMB

Key Performance Ind.

WPS MI

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 10.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,552,493	Total Charges	20,550,000	Average Wages	
Fixed Assets	3,636,049	Contract Allowance	8,941,409	43.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,608,591	56.5%	Medicare Part B 0.0%
Total Assets	15,188,542	Operating Expense	10,929,543	94.2%	Current Ratio 0.9
Current Liabilities	13,060,637	Operating Margin	679,048	5.8%	Days to Collect 359.7
Long Term Liabilities	0	Other Income	3,448,458	29.7%	Avg Payment Days 26.2
Total Equity	2,127,905	Other Expense	-259,225	-2.2%	Depreciation Rate 2.6%
Total Liab. and Equity	15,188,542	Net Profit or Loss	4,386,731	37.8%	Return on Equity 206.2%

Selected Revenue Departments

Revenue Ranking - 5,080

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,709	7,310,081	19,500,000	0.374876
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,768	84,667	02 Capital Cost - Movable Equip	5,207	66,358
04 Employee Benefits	4,155	1,390,189	05 Administrative and General	0	-12,830
06 Maintenance and Repairs	1,479	636,839	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,120	214,699	10/11 Dietary and Cafeteria	4,255	458,770
13 Nursing Administration	3,572	497,727	14 Central Service and Supply	0	0
15 Pharmacy	2,941	341,761	16 Medical Records	4,904	86,613
17 Social Services	1,183	765,368	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 171

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

234041 THE CENTER FOR FORENSIC PSYCHIATRY

Government - State

8303 PLATT ROAD

9/30/2020 366 Days Settled

Psychiatric

SALINE, MI 48176

CR Beds 272 POS Beds 0

WASHTENAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 332.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	6,992,298	Average Wages	
Fixed Assets	66,583,989	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,992,298	100.0% Medicare Part B	0.0%
Total Assets	66,583,989	Operating Expense	83,166,622	1,189.4% Current Ratio	0.0
Current Liabilities	1,342,691	Operating Margin	-76,174,324	- Days to Collect	0.0
Long Term Liabilities	0	Other Income	76,174,324	1,089.4% Avg Payment Days	5.9
Total Equity	65,241,298	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	66,583,989	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,493

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	439	101,064,492	89,168,516	1.133410
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,564	2,678,237	02 Capital Cost - Movable Equip	5,358	26,095
04 Employee Benefits	0	0	05 Administrative and General	1,645	27,103,382
06 Maintenance and Repairs	1,042	1,653,398	07 Operation of Plant	2,711	1,490,786
08/09 Laundry / Housekeeping	1,958	1,935,256	10/11 Dietary and Cafeteria	5,139	245,904
13 Nursing Administration	124	14,794,621	14 Central Service and Supply	2,144	281,947
15 Pharmacy	2,183	927,814	16 Medical Records	1,683	964,840
17 Social Services	261	4,041,531	18 Other General Service Cost	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 172

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230305 THE SURGERY CENTER OF GENESEE COUNTY

5202 MILLER ROAD Cost Report not Filed.

FLINT, MI 48507 CR Beds 0 POS Beds 0

GENESEE **Key Performance Ind.**

WPS MI Occupancy Rate 0.0%

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 174

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230015 THREE RIVERS HEALTH

Nonprofit - Other

701 S HEALTH PARKWAY

12/31/2020 366 Days Submitted

General Short Term

THREE RIVERS, MI 49093

CR Beds 44 POS Beds 0

SAINT JOSEPH

Key Performance Ind.

Occupancy Rate 18.3%

Length of Stay 3.0

Average Wages 31.15

Medicare Part A 5.2%

Medicare Part B 6.6%

Current Ratio 1.0

Days to Collect 226.6

Avg Payment Days 42.1

Depreciation Rate 3.3%

Return on Equity 21.7%

Balance Sheet

Current Assets	16,409,336
Fixed Assets	7,301,581
Other Assets	15,542,755
Total Assets	39,253,672
Current Liabilities	15,952,907
Long Term Liabilities	13,820,566
Total Equity	9,480,199
Total Liab. and Equity	39,253,672

Income Statement

Total Charges	169,186,774
Contract Allowance	107,663,233
Operating Revenue	61,523,541
Operating Expense	66,725,868
Operating Margin	-5,202,327
Other Income	7,261,277
Other Expense	0
Net Profit or Loss	2,058,950

Selected Revenue Departments

Revenue Ranking - 2,706

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,318	5,130,546	2,288,487	2.241894
31	Intensive Care Unit	2,808	948,705	1,014,457	0.935185
50	Operating Room	3,180	2,805,615	22,538,660	0.124480
52	Labor Room and Delivery Room	2,283	416,573	486,947	0.855479
91	Emergency Department	3,159	3,406,111	14,552,520	0.234056

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	3,885	1,147,271
04 Employee Benefits	2,041	6,598,102
06 Maintenance and Repairs	1,621	442,329
08/09 Laundry / Housekeeping	3,074	820,114
13 Nursing Administration	3,593	490,478
15 Pharmacy	0	0
17 Social Services	2,658	68,370
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	2,323	1,999,166
05 Administrative and General	2,976	8,915,909
07 Operation of Plant	4,012	593,776
10/11 Dietary and Cafeteria	3,925	542,866
14 Central Service and Supply	0	0
16 Medical Records	2,765	439,178
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 175

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 Amended		General Short Term	
ANN ARBOR, MI 48109				CR Beds 709 POS Beds 0	
WASHTENAW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.3%
				Length of Stay	6.5
				Average Wages	36.17
				Medicare Part A	8.4%
				Medicare Part B	4.9%
				Current Ratio	1.7
				Days to Collect	29.8
				Avg Payment Days	22.4
				Depreciation Rate	0.0%
				Return on Equity	-8.9%

Balance Sheet		Income Statement			
Current Assets	1,124,401,928	Total Charges	9,512,144,213		
Fixed Assets	1,333,577,549	Contract Allowance	5,944,551,072	62.5%	
Other Assets	1,579,024,624	Operating Revenue	3,567,593,141	37.5%	
Total Assets	4,037,004,101	Operating Expense	3,838,207,162	107.6%	
Current Liabilities	660,833,893	Operating Margin	-270,614,021	-7.6%	
Long Term Liabilities	1,787,294,242	Other Income	129,829,955	3.6%	
Total Equity	1,588,875,966	Other Expense	0	0.0%	
Total Liab. and Equity	4,037,004,101	Net Profit or Loss	(140,784,066)	-3.9%	

Selected Revenue Departments			Revenue Ranking - 10		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	34	303,614,342	537,458,076	0.564908
31	Intensive Care Unit	9	166,470,837	349,417,988	0.476423
50	Operating Room	7	273,300,276	1,093,140,986	0.250014
52	Labor Room and Delivery Room	28	34,882,966	50,203,920	0.694826
91	Emergency Department	28	95,300,381	309,383,551	0.308033

General Service Cost by Line		Rank	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	633,228,674
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	220,268,239

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 176

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

239803 UNIVERSITY OF MICHIGAN MEDICAL CENTER

1500 E MEDICAL CTR DR, 3868 TAUBMAN CENTER, SPC Cost Report not Filed.

ANN ARBOR, MI 48109

CR Beds 0 POS Beds 0

WASHTENAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 177

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230054 UP HEALTH SYSTEM - MARQUETTE

Proprietary - Corporation

850 W BARAGA AVE

6/30/2020 366 Days Settled

General Short Term

MARQUETTE, MI 49855

CR Beds 120 POS Beds 0

MARQUETTE

Key Performance Ind.

WPS MI

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	52,513,004	Total Charges	1,060,647,686	Average Wages	33.27
Fixed Assets	313,848,185	Contract Allowance	740,640,580	69.8%	Medicare Part A 14.9%
Other Assets	114,209,567	Operating Revenue	320,007,106	30.2%	Medicare Part B 6.8%
Total Assets	480,570,756	Operating Expense	347,874,162	108.7%	Current Ratio 0.5
Current Liabilities	98,807,195	Operating Margin	-27,867,056	-8.7%	Days to Collect 42.1
Long Term Liabilities	196,724,192	Other Income	21,942,236	6.9%	Avg Payment Days 35.7
Total Equity	185,039,369	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	480,570,756	Net Profit or Loss	(5,924,820)	-1.9%	Return on Equity -3.2%

Selected Revenue Departments

Revenue Ranking - 907

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,923	24,073,779	46,812,631	0.514258
31	Intensive Care Unit	1,272	9,098,820	19,142,862	0.475311
50	Operating Room	1,265	17,900,235	165,172,203	0.108373
52	Labor Room and Delivery Room	1,573	2,045,348	4,599,516	0.444688
91	Emergency Department	2,089	6,818,696	43,893,022	0.155348

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,305	7,128,860	02 Capital Cost - Movable Equip	237	22,378,462
04 Employee Benefits	1,090	16,766,736	05 Administrative and General	1,203	41,391,877
06 Maintenance and Repairs	771	2,929,093	07 Operation of Plant	846	7,513,554
08/09 Laundry / Housekeeping	1,092	3,939,093	10/11 Dietary and Cafeteria	1,590	2,099,128
13 Nursing Administration	1,293	2,500,641	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	857	2,130,415
17 Social Services	2,202	174,528	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	718	3,990,015

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 178

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

230108 UP HEALTH SYSTEM PORTAGE			Proprietary - Corporation				
500 CAMPUS DRIVE		11/30/2020 366 Days Submitted		General Short Term			
HANCOCK, MI 49930				CR Beds 36	POS Beds 0		
HOUGHTON		Key Performance Ind.					
WPS MI				Occupancy Rate	36.8%		
Balance Sheet		Income Statement		Length of Stay	5.3		
Current Assets	14,226,142	Total Charges	171,060,409	Average Wages	33.45		
Fixed Assets	12,923,803	Contract Allowance	107,950,521	63.1% Medicare Part A	5.4%		
Other Assets	32,543,976	Operating Revenue	63,109,888	36.9% Medicare Part B	7.3%		
Total Assets	<u>59,693,921</u>	Operating Expense	<u>73,089,831</u>	115.8% Current Ratio	1.1		
Current Liabilities	13,221,648	Operating Margin	-9,979,943	-15.8% Days to Collect	56.6		
Long Term Liabilities	216,949	Other Income	13,743,023	21.8% Avg Payment Days	26.5		
Total Equity	46,255,324	Other Expense	0	0.0% Depreciation Rate	18.7%		
Total Liab. and Equity	<u>59,693,921</u>	Net Profit or Loss	<u>3,763,080</u>	6.0% Return on Equity	8.1%		
Selected Revenue Departments			Revenue Ranking - 2,672				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,735	4,065,025	4,919,716	0.826272		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,784	4,542,463	15,374,858	0.295447		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,948	1,891,426	12,175,340	0.155349		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,536	1,425,766	02	Capital Cost - Movable Equip	2,384	1,881,843
04	Employee Benefits	2,781	3,649,929	05	Administrative and General	2,876	9,563,214
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,401	1,902,793
08/09	Laundry / Housekeeping	3,307	705,458	10/11	Dietary and Cafeteria	3,729	594,930
13	Nursing Administration	2,848	804,091	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,412	561,372
17	Social Services	2,016	239,462	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 179

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

23007F US AIR FORCE HOSP

SELFRIDGE AFB

Cost Report not Filed.

MOUNT CLEMENS, MI 48045

CR Beds 0

POS Beds 0

MACOMB

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 180

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

23008F US AIR FORCE HOSP

WURTSMITH AFB

Cost Report not Filed.

OSCODA, MI 48750

CR Beds 0

POS Beds 0

IOSCO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0

Total Charges 0

Fixed Assets 0

Contract Allowance 0

Other Assets 0

Operating Revenue 0

Total Assets 0

Operating Expense 0

Current Liabilities 0

Operating Margin 0

Long Term Liabilities 0

Other Income 0

Total Equity 0

Other Expense 0

Total Liab. and Equity 0

Net Profit or Loss 0

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 181

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

23010F US AIR FORCE HOSP

KINCHELOE AFB

Cost Report not Filed.

KINCHELOE, MI 49788

CR Beds 0

POS Beds 0

CHIPPEWA

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 182

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

23014F US AIR FORCE HOSP

SAWYER AFB

Cost Report not Filed.

GWINN, MI 49841

CR Beds 0

POS Beds 0

MARQUETTE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 183

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

23036F US PUBLIC HEALTH SERVICE HOSP

14700 RIVERSIDE DR

Cost Report not Filed.

DETROIT, MI 48215

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 184

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

23011F VA ANN ARBOR HEALTHCARE SYSTEM

2215 FULLER ROAD

Cost Report not Filed.

ANN ARBOR, MI 48105

CR Beds 0

POS Beds 0

WASHTENAW

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 185

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

23013F VA HOSP

SOUTHFIELD + OUTER DR

Cost Report not Filed.

DEARBORN, MI 48121

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 186

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

232019 VIBRA HOSPITAL OF SOUTHEASTERN MI-TAYLOR CAMPUS

Proprietary - Other

10000 TELEGRAPH ROAD

5/31/2020 366 Days Settled

General Long Term

TAYLOR, MI 48180

CR Beds 260 POS Beds 0

WAYNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 21.4%

Balance Sheet

Income Statement

Length of Stay 29.2

Current Assets	12,127,938	Total Charges	396,698,135	Average Wages	
Fixed Assets	2,853,182	Contract Allowance	351,756,229	88.7%	Medicare Part A 0.0%
Other Assets	27,727	Operating Revenue	44,941,906	11.3%	Medicare Part B 0.0%
Total Assets	15,008,847	Operating Expense	40,811,068	90.8%	Current Ratio 7.9
Current Liabilities	1,532,249	Operating Margin	4,130,838	9.2%	Days to Collect 90.5
Long Term Liabilities	3,102,682	Other Income	559,629	1.2%	Avg Payment Days 78.8
Total Equity	10,373,916	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	15,008,847	Net Profit or Loss	4,690,467	10.4%	Return on Equity 45.2%

Selected Revenue Departments

Revenue Ranking - 3,082

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,876	24,899,524	302,406,854	0.082338
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,376	3,075,578	02 Capital Cost - Movable Equip	3,133	882,111
04 Employee Benefits	3,163	2,754,443	05 Administrative and General	3,244	7,265,554
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,241	995,232
08/09 Laundry / Housekeeping	3,066	824,333	10/11 Dietary and Cafeteria	4,554	381,726
13 Nursing Administration	2,877	788,436	14 Central Service and Supply	1,048	1,254,509
15 Pharmacy	1,841	1,384,081	16 Medical Records	3,001	379,971
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 187

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

234035 WALTER P REUTHER PSYCHIATRIC HOSPITAL

Government - State

30901 PALMER RD

9/30/2020 366 Days Settled

Psychiatric

WESTLAND, MI 48185

CR Beds 180 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.6%

Length of Stay 564.9

Balance Sheet

Income Statement

Current Assets	0	Total Charges	4,026,477		Average Wages	
Fixed Assets	24,983,008	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	4,026,477	100.0%	Medicare Part B	0.1%
Total Assets	24,983,008	Operating Expense	49,632,990	1,232.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-45,606,513	-1,132.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	45,606,513	1,132.7%	Avg Payment Days	0.0
Total Equity	24,983,008	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	24,983,008	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,709

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	866	61,565,352	55,722,092	1.104864
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,852	43,741	02 Capital Cost - Movable Equip	5,365	23,004
04 Employee Benefits	0	0	05 Administrative and General	1,961	20,485,222
06 Maintenance and Repairs	992	1,837,608	07 Operation of Plant	2,859	1,312,632
08/09 Laundry / Housekeeping	1,308	3,282,376	10/11 Dietary and Cafeteria	2,549	1,103,942
13 Nursing Administration	941	3,628,611	14 Central Service and Supply	0	0
15 Pharmacy	2,583	556,025	16 Medical Records	2,809	426,313
17 Social Services	1,454	519,963	18 Other General Service Cost	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 188

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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