

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

312023 ACUITY SPECIALTY HOSPITAL OF NEW JERSEY				Proprietary - Partnership	
1925 PACIFIC AVENUE 5TH FLOOR		8/31/2020 366 Days Settled		General Long Term	
ATLANTIC CITY, NJ 08401				CR Beds 30 POS Beds 0	
ATLANTIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	83.1%
				Length of Stay	32.6
				Average Wages	
				84.0% Medicare Part A	0.0%
				16.0% Medicare Part B	0.0%
				91.7% Current Ratio	1.8
				8.3% Days to Collect	106.4
				5.2% Avg Payment Days	56.3
				0.0% Depreciation Rate	6.0%
				13.4% Return on Equity	46.2%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	6,651,702	Total Charges	138,137,721		
Fixed Assets	1,574,784	Contract Allowance	116,026,367		
Other Assets	1,885,318	Operating Revenue	22,111,354		
Total Assets	10,111,804	Operating Expense	20,281,002		
Current Liabilities	3,687,340	Operating Margin	1,830,352		
Long Term Liabilities	0	Other Income	1,139,395		
Total Equity	6,424,464	Other Expense	0		
Total Liab. and Equity	10,111,804	Net Profit or Loss	2,969,747		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,143		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,054	10,829,921	94,754,085	0.114295
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,081	672,754	3,514,303	0.191433
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,603	16	5,688	0.002813
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,546	705,516	02 Capital Cost - Movable Equip	4,594	249,232
04 Employee Benefits	3,549	2,122,520	05 Administrative and General	4,399	3,823,632
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,446	12,736
08/09 Laundry / Housekeeping	4,873	259,826	10/11 Dietary and Cafeteria	5,185	235,174
13 Nursing Administration	2,494	1,005,183	14 Central Service and Supply	914	1,518,736
15 Pharmacy	1,697	1,645,481	16 Medical Records	3,701	245,886
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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312022 ACUITY SPECIALTY HOSPITAL OF SOUTHERN NEW JERSEY				Proprietary - Partnership	
218 SUNSET ROAD		8/31/2020 366 Days Settled		General Long Term	
WILLINGBORO, NJ 08046				CR Beds 69	POS Beds 0
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		56.0%	
Balance Sheet		Income Statement		Length of Stay 32.8	
Current Assets	9,726,441	Total Charges	180,709,638	Average Wages	
Fixed Assets	5,583,533	Contract Allowance	150,437,166	83.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	30,272,472	16.8%	Medicare Part B 0.0%
Total Assets	15,309,974	Operating Expense	28,688,894	94.8%	Current Ratio 1.8
Current Liabilities	5,480,141	Operating Margin	1,583,578	5.2%	Days to Collect 141.6
Long Term Liabilities	4,452,174	Other Income	1,390,201	4.6%	Avg Payment Days 49.4
Total Equity	5,377,659	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	15,309,974	Net Profit or Loss	2,973,779	9.8%	Return on Equity 55.3%
Selected Revenue Departments				Revenue Ranking - 3,620	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,523	15,080,971	134,884,523	0.111807
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,253	402,046	1,823,141	0.220524
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,911	1,125,816	02	Capital Cost - Movable Equip 4,657 230,096
04	Employee Benefits	3,182	2,715,676	05	Administrative and General 3,627 5,692,814
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,873 651,307
08/09	Laundry / Housekeeping	4,008	442,694	10/11	Dietary and Cafeteria 4,515 390,966
13	Nursing Administration	2,843	810,579	14	Central Service and Supply 1,475 728,650
15	Pharmacy	2,430	678,602	16	Medical Records 3,300 311,537
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

314005 ANCORA PSYCH HOSP			Government - State				
ANCORA BRANCH		6/30/2020 366 Days Settled		Psychiatric			
HAMMONTON, NJ 08037				CR Beds 515	POS Beds 0		
ATLANTIC		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	73.5%		
Balance Sheet		Income Statement		Length of Stay	708.4		
Current Assets	0	Total Charges	26,610,349	Average Wages	36.35		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	26,610,349	100.0%	Medicare Part B	10.3%	
Total Assets	0	Operating Expense	132,930,620	499.5%	Current Ratio		
Current Liabilities	0	Operating Margin	-106,320,271	-399.5%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(106,320,271)	-399.5%	Return on Equity	0.0%	
Selected Revenue Departments			Revenue Ranking - 3,843				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	251	136,209,535	138,133	986.075268		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	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	5,255	325,859	02	Capital Cost - Movable Equip	4,621	243,060
04	Employee Benefits	457	39,360,562	05	Administrative and General	2,152	17,292,558
06	Maintenance and Repairs	254	10,217,973	07	Operation of Plant	537	10,749,850
08/09	Laundry / Housekeeping	564	6,784,995	10/11	Dietary and Cafeteria	233	7,800,170
13	Nursing Administration	1,654	1,831,692	14	Central Service and Supply	1,510	698,119
15	Pharmacy	3,455	60,783	16	Medical Records	3,538	274,264
17	Social Services	2,955	12,279	18	Other General Service Cost	0	(164,682)
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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314023 ASPEN HILLS HEALTHCARE CENTER				Proprietary - Corporation	
600 PEMBERTON-BROWNS MILLS ROAD		12/31/2020 366 Days Settled		Psychiatric	
PEMBERTON, NJ 08068				CR Beds 30 POS Beds 0	
BURLINGTON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	68.3%
				Length of Stay	19.9
				Average Wages	26.60
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	1.9
				Days to Collect	63.6
				Avg Payment Days	37.6
				Depreciation Rate	25.3%
				Return on Equity	-9.8%

Balance Sheet		Income Statement			
Current Assets	7,187,544	Total Charges	26,886,849		
Fixed Assets	4,025,326	Contract Allowance	3,000,182	11.2%	
Other Assets	1,007,480	Operating Revenue	23,886,667	88.8%	
Total Assets	12,220,350	Operating Expense	26,436,000	110.7%	
Current Liabilities	3,875,110	Operating Margin	-2,549,333	-10.7%	
Long Term Liabilities	737,685	Other Income	1,806,241	7.6%	
Total Equity	7,607,555	Other Expense	0	0.0%	
Total Liab. and Equity	12,220,350	Net Profit or Loss	(743,092)	-3.1%	

Selected Revenue Departments			Revenue Ranking - 4,025		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,157	5,632,027	6,097,152	0.923714
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	2,637	2,568,786	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,023	1,550,306	05 Administrative and General	4,304	3,983,897
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,411	877,715
08/09 Laundry / Housekeeping	3,126	795,383	10/11 Dietary and Cafeteria	2,163	1,424,503
13 Nursing Administration	4,102	302,885	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,525	844
17 Social Services	2,095	213,249	18 Other General Service Cost	373	480,681
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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313038 ATLANTIC REHABILITATION INSTITUTE			Proprietary - Partnership		
200 MADISON AVENUE		12/31/2020 454 Days Settled		Rehabilitation	
MADISON, NJ 07940				CR Beds 38	POS Beds 0
MORRIS		Key Performance Ind.			
Novitas NJ				Occupancy Rate	65.2%
Balance Sheet		Income Statement		Length of Stay	12.8
Current Assets	9,248,291	Total Charges	38,518,700	Average Wages	38.12
Fixed Assets	1,838,658	Contract Allowance	18,454,718	47.9%	Medicare Part A 0.0%
Other Assets	28,868,283	Operating Revenue	20,063,982	52.1%	Medicare Part B 0.0%
Total Assets	39,955,232	Operating Expense	18,365,141	91.5%	Current Ratio 1.2
Current Liabilities	7,743,603	Operating Margin	1,698,841	8.5%	Days to Collect 44.2
Long Term Liabilities	22,432,558	Other Income	215,329	1.1%	Avg Payment Days 67.0
Total Equity	9,779,071	Other Expense	0	0.0%	Depreciation Rate 10.5%
Total Liab. and Equity	39,955,232	Net Profit or Loss	1,914,170	9.5%	Return on Equity 19.6%
Selected Revenue Departments			Revenue Ranking - 4,667		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,892	11,990,457	22,517,384	0.532498
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	2,251	3,343,499	02	Capital Cost - Movable Equip 518,011
04	Employee Benefits	4,064	1,503,042	05	Administrative and General 4,229,998
06	Maintenance and Repairs	0	0	07	Operation of Plant 840,809
08/09	Laundry / Housekeeping	3,878	482,062	10/11	Dietary and Cafeteria 813,361
13	Nursing Administration	3,958	343,827	14	Central Service and Supply 87,615
15	Pharmacy	2,949	337,770	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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310064 ATLANTICARE REGIONAL MEDICAL CENTER - CITY CAMPUS				Nonprofit - Other	
1925 PACIFIC AVENUE		6/30/2020 366 Days Reopened		General Short Term	
ATLANTIC CITY, NJ 08401		12/31/2020 184 Days Submitted		CR Beds 470	POS Beds 0
ATLANTIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	66.5%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	245,884,900	Total Charges	1,802,892,453	Average Wages	36.42
Fixed Assets	348,573,263	Contract Allowance	1,424,994,891	79.0%	Medicare Part A 14.7%
Other Assets	910,524,528	Operating Revenue	377,897,562	21.0%	Medicare Part B 5.0%
Total Assets	1,504,982,691	Operating Expense	370,958,172	98.2%	Current Ratio 0.7
Current Liabilities	364,399,246	Operating Margin	6,939,390	1.8%	Days to Collect 242.5
Long Term Liabilities	241,691,923	Other Income	150,428,927	39.8%	Avg Payment Days 190.9
Total Equity	898,891,522	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	1,504,982,691	Net Profit or Loss	157,368,317	41.6%	Return on Equity 17.5%
Selected Revenue Departments				Revenue Ranking - 577	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	257	65,734,930	282,607,080	0.232602
31	Intensive Care Unit	302	16,485,972	48,220,636	0.341886
50	Operating Room	264	38,162,680	211,323,087	0.180589
52	Labor Room and Delivery Room	273	5,227,175	15,464,378	0.338014
91	Emergency Department	276	17,796,828	161,406,193	0.110261
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	362	9,816,221	02 Capital Cost - Movable Equip	185	12,026,761
04 Employee Benefits	197	35,713,525	05 Administrative and General	486	49,406,409
06 Maintenance and Repairs	373	3,425,250	07 Operation of Plant	414	6,602,551
08/09 Laundry / Housekeeping	384	4,381,301	10/11 Dietary and Cafeteria	277	3,407,901
13 Nursing Administration	355	3,739,222	14 Central Service and Supply	254	2,375,450
15 Pharmacy	326	10,243,911	16 Medical Records	333	2,394,939
17 Social Services	388	1,388,589	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	457	4,739,575

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310064 ATLANTICARE REGIONAL MEDICAL CENTER - CITY CAMPUS

Nonprofit - Other

1925 PACIFIC AVENUE

6/30/2020 366 Days Reopened

General Short Term

ATLANTIC CITY, NJ 08401

12/31/2020 184 Days Submitted

CR Beds 470 POS Beds 0

ATLANTIC

Key Performance Ind.

Novitas NJ

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	275,011,360	Total Charges	3,415,030,507	Average Wages	36.42
Fixed Assets	364,489,035	Contract Allowance	2,709,833,716	79.4% Medicare Part A	16.9%
Other Assets	761,566,630	Operating Revenue	705,196,791	20.6% Medicare Part B	5.0%
Total Assets	1,401,067,025	Operating Expense	722,687,721	102.5% Current Ratio	1.2
Current Liabilities	224,368,045	Operating Margin	-17,490,930	-2.5% Days to Collect	111.7
Long Term Liabilities	468,503,555	Other Income	57,808,882	8.2% Avg Payment Days	150.0
Total Equity	708,195,425	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	1,401,067,025	Net Profit or Loss	40,317,952	5.7% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 577

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	257	135,003,191	551,291,163	0.244885
31	Intensive Care Unit	302	33,244,205	97,408,635	0.341286
50	Operating Room	264	57,472,343	361,379,151	0.159036
52	Labor Room and Delivery Room	273	13,312,852	32,383,027	0.411106
91	Emergency Department	276	37,152,005	350,818,346	0.105901

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	362	21,946,091	02 Capital Cost - Movable Equip	185	25,376,610
04 Employee Benefits	197	77,079,290	05 Administrative and General	486	92,832,669
06 Maintenance and Repairs	373	7,031,350	07 Operation of Plant	414	12,745,401
08/09 Laundry / Housekeeping	384	8,704,863	10/11 Dietary and Cafeteria	277	7,045,344
13 Nursing Administration	355	8,260,097	14 Central Service and Supply	254	5,397,375
15 Pharmacy	326	9,479,721	16 Medical Records	333	4,792,460
17 Social Services	388	3,019,665	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	457	8,608,669

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313030 BACHARACH INSTITUTE FOR REHABILITATION				Nonprofit - Other	
61 W JIMMIE LEEDS ROAD		12/31/2020 366 Days Settled		Rehabilitation	
POMONA, NJ 08240				CR Beds 52	POS Beds 0
ATLANTIC		Key Performace Ind.			
Novitas NJ				Occupancy Rate	50.6%
Balance Sheet		Income Statement		Length of Stay	16.0
Current Assets	12,475,244	Total Charges	69,103,679	Average Wages	35.90
Fixed Assets	11,218,971	Contract Allowance	42,273,933	61.2% Medicare Part A	0.0%
Other Assets	54,716,209	Operating Revenue	26,829,746	38.8% Medicare Part B	1.7%
Total Assets	<u>78,410,424</u>	Operating Expense	45,562,929	169.8% Current Ratio	1.2
Current Liabilities	9,984,279	Operating Margin	-18,733,183	-69.8% Days to Collect	236.2
Long Term Liabilities	3,292,752	Other Income	13,769,761	51.3% Avg Payment Days	35.3
Total Equity	65,133,393	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	<u>78,410,424</u>	Net Profit or Loss	<u>(4,963,422)</u>	-18.5% Return on Equity	-7.6%
Selected Revenue Departments				Revenue Ranking - 3,827	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,039	10,898,282	18,156,549	0.600240
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	3,099	1,916,577	02 Capital Cost - Movable Equip	3,182	851,564
04 Employee Benefits	1,638	9,593,917	05 Administrative and General	3,972	4,759,557
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,751	1,449,155
08/09 Laundry / Housekeeping	3,358	684,402	10/11 Dietary and Cafeteria	2,928	886,798
13 Nursing Administration	2,510	994,166	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,794	230,037
17 Social Services	1,703	379,952	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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310112 BAYSHORE MEDICAL CENTER			Nonprofit - Other		
727 N BEERS ST		12/31/2020 366 Days Amended		General Short Term	
HOLMDEL, NJ 07733				CR Beds 158	POS Beds 0
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	58.9%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	2,663,793,148	Total Charges	820,354,913	Average Wages	36.66
Fixed Assets	2,623,899,117	Contract Allowance	663,298,177	80.9%	Medicare Part A 22.5%
Other Assets	1,200,268,028	Operating Revenue	157,056,736	19.1%	Medicare Part B 6.2%
Total Assets	6,487,960,293	Operating Expense	164,562,336	104.8%	Current Ratio 1.3
Current Liabilities	2,087,027,799	Operating Margin	-7,505,600	-4.8%	Days to Collect 1,985.5
Long Term Liabilities	1,173,618,869	Other Income	29,797,308	19.0%	Avg Payment Days 704.6
Total Equity	3,227,313,625	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	6,487,960,293	Net Profit or Loss	22,291,708	14.2%	Return on Equity 0.7%
Selected Revenue Departments			Revenue Ranking - 1,632		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	992	53,955,362	274,049,350	0.196882
31	Intensive Care Unit	1,072	11,023,761	36,215,078	0.304397
50	Operating Room	1,408	15,913,254	64,474,180	0.246816
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,265	12,743,672	83,856,804	0.151969
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,013	3,962,154	02	Capital Cost - Movable Equip 4,425,365
04	Employee Benefits	932	20,423,398	05	Administrative and General 31,692,717
06	Maintenance and Repairs	1,010	1,780,801	07	Operation of Plant 5,059,744
08/09	Laundry / Housekeeping	1,532	2,726,962	10/11	Dietary and Cafeteria 3,100,179
13	Nursing Administration	739	4,585,631	14	Central Service and Supply 661,552
15	Pharmacy	1,246	2,712,066	16	Medical Records 1,216,081
17	Social Services	507	2,389,771	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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310058 BERGEN NEW BRIDGE MEDICAL CENTER

Government - County

230 EAST RIDGEWOOD AVE

12/31/2020 366 Days Settled

General Short Term

PARAMUS, NJ 07652

CR Beds 118 POS Beds 0

BERGEN

Key Performance Ind.

Novitas NJ

Occupancy Rate 40.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	74,859,160	Total Charges	543,475,749	Average Wages	34.77
Fixed Assets	18,052	Contract Allowance	385,840,662	71.0%	Medicare Part A 4.6%
Other Assets	1,216,056	Operating Revenue	157,635,087	29.0%	Medicare Part B 0.8%
Total Assets	76,093,268	Operating Expense	253,501,492	160.8%	Current Ratio 1.1
Current Liabilities	67,187,400	Operating Margin	-95,866,405	-60.8%	Days to Collect 83.6
Long Term Liabilities	20,823,681	Other Income	97,470,349	61.8%	Avg Payment Days 30.6
Total Equity	-11,917,813	Other Expense	0	0.0%	Depreciation Rate 28,379.8%
Total Liab. and Equity	76,093,268	Net Profit or Loss	1,603,944	1.0%	Return on Equity -13.5%

Selected Revenue Departments

Revenue Ranking - 1,630

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,211	19,140,630	56,690,815	0.337632
31	Intensive Care Unit	2,300	2,727,171	4,363,665	0.624973
50	Operating Room	2,858	4,185,871	3,852,402	1.086561
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,925	7,715,496	8,215,709	0.939115

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,072	9,027,315	02 Capital Cost - Movable Equip	4,932	156,882
04 Employee Benefits	690	27,527,966	05 Administrative and General	1,452	33,220,030
06 Maintenance and Repairs	477	5,595,045	07 Operation of Plant	1,249	5,145,393
08/09 Laundry / Housekeeping	620	6,251,880	10/11 Dietary and Cafeteria	135	10,075,743
13 Nursing Administration	3,116	678,161	14 Central Service and Supply	3,121	65,955
15 Pharmacy	970	3,699,120	16 Medical Records	1,070	1,681,230
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	776	3,449,043

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Sample Hospital reports from the Halmanac.com website.

310011 CAPE REGIONAL MEDICAL CENTER INC				Nonprofit - Other	
TWO STONE HARBOR BLVD		12/31/2020 366 Days Submitted		General Short Term	
CAPE MAY COURT HOUSE, NJ 08210		CR Beds 133		POS Beds 0	
CAPE MAY		Key Performance Ind.			
Novitas NJ		Occupancy Rate		42.8%	
Balance Sheet		Income Statement		Length of Stay 4.0	
Current Assets	26,322,070	Total Charges	767,015,583	Average Wages	36.01
Fixed Assets	33,081,825	Contract Allowance	658,716,295	85.9%	Medicare Part A 21.8%
Other Assets	133,872,548	Operating Revenue	108,299,288	14.1%	Medicare Part B 11.4%
Total Assets	193,276,443	Operating Expense	123,219,044	113.8%	Current Ratio 0.4
Current Liabilities	65,948,892	Operating Margin	-14,919,756	-13.8%	Days to Collect 119.4
Long Term Liabilities	34,672,477	Other Income	26,777,998	24.7%	Avg Payment Days 35.7
Total Equity	92,655,074	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	193,276,443	Net Profit or Loss	11,858,242	10.9%	Return on Equity 12.8%
Selected Revenue Departments				Revenue Ranking - 2,028	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,875	24,969,185	67,909,304	0.367684
31	Intensive Care Unit	1,486	7,239,602	15,264,940	0.474263
50	Operating Room	1,554	13,796,687	33,728,185	0.409055
52	Labor Room and Delivery Room	1,947	1,037,113	3,186,894	0.325431
91	Emergency Department	1,375	11,724,232	114,887,992	0.102049
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,222	3,412,644	02	Capital Cost - Movable Equip 1,625 4,021,293
04	Employee Benefits	1,156	15,691,187	05	Administrative and General 2,197 16,779,475
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,540 3,937,983
08/09	Laundry / Housekeeping	1,538	2,723,093	10/11	Dietary and Cafeteria 2,075 1,511,541
13	Nursing Administration	1,957	1,455,926	14	Central Service and Supply 1,539 667,676
15	Pharmacy	1,403	2,273,326	16	Medical Records 1,719 931,493
17	Social Services	872	1,209,705	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,518 102,912

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Sample Hospital reports from the Halmanac.com website.

310044 CAPITAL HEALTH MEDICAL CENTER - HOPEWELL

Nonprofit - Other

ONE CAPITAL WAY 12/31/2020 366 Days Submitted

General Short Term

PENNINGTON, NJ 08534

CR Beds 154 POS Beds 0

MERCER

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	238,971,200	Total Charges	5,056,684,296		Average Wages	46.96
Fixed Assets	433,453,812	Contract Allowance	4,573,418,265	90.4%	Medicare Part A	6.7%
Other Assets	253,159,252	Operating Revenue	483,266,031	9.6%	Medicare Part B	3.6%
Total Assets	925,584,264	Operating Expense	533,467,646	110.4%	Current Ratio	2.1
Current Liabilities	115,046,334	Operating Margin	-50,201,615	-10.4%	Days to Collect	45.4
Long Term Liabilities	977,318,708	Other Income	39,925,075	8.3%	Avg Payment Days	22.0
Total Equity	-166,780,778	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	925,584,264	Net Profit or Loss	(10,276,540)	-2.1%	Return on Equity	6.2%

Selected Revenue Departments

Revenue Ranking - 552

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	906	58,475,445	857,324,892	0.068207
31	Intensive Care Unit	966	12,343,197	142,838,407	0.086414
50	Operating Room	566	35,411,524	441,752,582	0.080161
52	Labor Room and Delivery Room	307	12,608,147	32,173,859	0.391875
91	Emergency Department	639	22,547,026	478,385,065	0.047132

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	93	50,562,292	02 Capital Cost - Movable Equip	885	8,965,291
04 Employee Benefits	487	37,523,635	05 Administrative and General	852	58,430,113
06 Maintenance and Repairs	693	3,483,627	07 Operation of Plant	584	10,188,984
08/09 Laundry / Housekeeping	674	5,925,299	10/11 Dietary and Cafeteria	880	3,563,059
13 Nursing Administration	447	6,923,064	14 Central Service and Supply	423	3,548,159
15 Pharmacy	648	5,704,021	16 Medical Records	458	3,684,813
17 Social Services	608	1,927,125	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,188	669,675

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Sample Hospital reports from the Halmanac.com website.

310092 CAPITAL HEALTH REGIONAL MEDICAL CENTER				Nonprofit - Other			
750 BRUNSWICK AVE		12/31/2020 366 Days Settled		General Short Term			
TRENTON, NJ 08638				CR Beds 110	POS Beds 0		
MERCER		Key Performance Ind.					
Novitas NJ				Occupancy Rate	83.1%		
				Length of Stay	6.7		
Balance Sheet		Income Statement					
Current Assets	49,456,180	Total Charges	3,849,745,468	Average Wages	42.39		
Fixed Assets	71,413,310	Contract Allowance	3,541,820,950	92.0%	Medicare Part A	11.6%	
Other Assets	404,513,712	Operating Revenue	307,924,518	8.0%	Medicare Part B	1.5%	
Total Assets	<u>525,383,202</u>	Operating Expense	355,540,326	115.5%	Current Ratio	0.7	
Current Liabilities	71,350,727	Operating Margin	-47,615,808	-15.5%	Days to Collect	45.2	
Long Term Liabilities	192,192,193	Other Income	41,397,338	13.4%	Avg Payment Days	25.4	
Total Equity	261,840,282	Other Expense	0	0.0%	Depreciation Rate	2.8%	
Total Liab. and Equity	<u>525,383,202</u>	Net Profit or Loss	<u>(6,218,470)</u>	-2.0%	Return on Equity	-2.4%	
Selected Revenue Departments				Revenue Ranking - 944			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,567	32,743,596	748,661,142	0.043736		
31	Intensive Care Unit	289	34,089,133	267,502,703	0.127435		
50	Operating Room	1,984	9,397,044	141,604,532	0.066361		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	867	17,703,044	407,754,681	0.043416		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	724	13,001,849	02	Capital Cost - Movable Equip	1,363	5,351,616
04	Employee Benefits	805	23,263,387	05	Administrative and General	1,258	39,515,195
06	Maintenance and Repairs	0	0	07	Operation of Plant	672	9,221,473
08/09	Laundry / Housekeeping	883	4,800,912	10/11	Dietary and Cafeteria	1,004	3,260,095
13	Nursing Administration	728	4,634,379	14	Central Service and Supply	713	2,047,829
15	Pharmacy	1,052	3,400,326	16	Medical Records	785	2,332,923
17	Social Services	739	1,518,070	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	793	3,263,378

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Sample Hospital reports from the Halmanac.com website.

312018 CARE ONE AT TRINITAS REGIONAL MEDICAL CENTER				Proprietary - Corporation	
225 WILLIAMSON ST 7 NORTH		12/31/2020 366 Days Settled		General Long Term	
ELIZABETH, NJ 07207				CR Beds 76 POS Beds 0	
UNION		Key Performance Ind.			
Novitas NJ				Occupancy Rate	48.5%
				Length of Stay	42.6
				Average Wages	
				66.1% Medicare Part A	0.0%
				33.9% Medicare Part B	0.0%
				91.7% Current Ratio	1.2
				8.3% Days to Collect	86.2
				1.0% Avg Payment Days	30.6
				0.0% Depreciation Rate	3.1%
				9.3% Return on Equity	4.6%

Balance Sheet			Income Statement			
Current Assets	4,316,573	Total Charges	67,976,670			
Fixed Assets	5,468,005	Contract Allowance	44,960,190	66.1%		
Other Assets	40,000,041	Operating Revenue	23,016,480	33.9%		
Total Assets	49,784,619	Operating Expense	21,113,367	91.7%		
Current Liabilities	3,539,815	Operating Margin	1,903,113	8.3%		
Long Term Liabilities	0	Other Income	232,789	1.0%		
Total Equity	46,244,804	Other Expense	0	0.0%		
Total Liab. and Equity	49,784,619	Net Profit or Loss	2,135,902	9.3%		

Selected Revenue Departments			Revenue Ranking - 4,084		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,724	13,377,266	51,259,567	0.260971
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	3,578	1,387,130	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,468	1,067,294	05	Administrative and General	4,728	3,156,949
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,161	166,443
08/09	Laundry / Housekeeping	3,916	465,454	10/11	Dietary and Cafeteria	4,677	355,098
13	Nursing Administration	2,468	1,023,343	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,075	188,391
17	Social Services	2,156	193,962	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310016 CAREPOINT HEALTH-CHRIST HOSPITAL				Proprietary - Partnership	
176 PALISADE AVE		12/31/2020 366 Days Submitted		General Short Term	
JERSEY CITY, NJ 07306				CR Beds 160	POS Beds 0
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	60.6%
				Length of Stay	7.3
				Average Wages	38.33
				94.1%	Medicare Part A 15.7%
				5.9%	Medicare Part B 2.8%
				130.3%	Current Ratio 0.9
				-30.3%	Days to Collect 137.7
				23.0%	Avg Payment Days 31.5
				0.0%	Depreciation Rate 5.3%
				-7.4%	Return on Equity 164.3%
Balance Sheet			Income Statement		
Current Assets	132,325,000	Total Charges	2,566,290,451		
Fixed Assets	42,253,000	Contract Allowance	2,416,155,070		
Other Assets	7,068,000	Operating Revenue	150,135,381		
Total Assets	181,646,000	Operating Expense	195,676,382		
Current Liabilities	153,778,000	Operating Margin	-45,541,001		
Long Term Liabilities	34,609,000	Other Income	34,467,001		
Total Equity	-6,741,000	Other Expense	0		
Total Liab. and Equity	181,646,000	Net Profit or Loss	(11,074,000)		
Selected Revenue Departments			Revenue Ranking - 1,685		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,219	44,957,201	574,907,508	0.078199
31	Intensive Care Unit	1,094	10,760,105	90,886,945	0.118390
50	Operating Room	1,729	11,732,754	85,291,860	0.137560
52	Labor Room and Delivery Room	1,499	2,229,758	6,269,239	0.355666
91	Emergency Department	1,313	12,222,342	451,466,825	0.027073
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,374	3,084,456	02	Capital Cost - Movable Equip 3,443 689,124
04	Employee Benefits	1,411	12,108,666	05	Administrative and General 1,235 40,309,650
06	Maintenance and Repairs	555	4,699,239	07	Operation of Plant 1,719 3,335,464
08/09	Laundry / Housekeeping	1,247	3,450,383	10/11	Dietary and Cafeteria 941 3,410,455
13	Nursing Administration	656	5,083,805	14	Central Service and Supply 1,041 1,266,677
15	Pharmacy	1,088	3,275,475	16	Medical Records 1,712 942,438
17	Social Services	1,457	519,178	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,012 1,515,650

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Sample Hospital reports from the Halmanac.com website.

310040 CAREPOINT HEALTH-HOBOKEN UNIVERSITY MEDICAL CENTER				Proprietary - Corporation	
308 WILLOW AVE		12/31/2020 366 Days Submitted		General Short Term	
HOBOKEN, NJ 07030				CR Beds 102	POS Beds 0
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	51.0%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	151,881,000	Total Charges	2,230,052,965	Average Wages	35.95
Fixed Assets	38,685,000	Contract Allowance	2,077,830,637	93.2%	Medicare Part A 12.1%
Other Assets	18,172,000	Operating Revenue	152,222,328	6.8%	Medicare Part B 2.4%
Total Assets	208,738,000	Operating Expense	190,129,328	124.9%	Current Ratio 1.5
Current Liabilities	101,952,000	Operating Margin	-37,907,000	-24.9%	Days to Collect 141.6
Long Term Liabilities	39,354,000	Other Income	28,015,000	18.4%	Avg Payment Days 34.6
Total Equity	67,432,000	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	208,738,000	Net Profit or Loss	(9,892,000)	-6.5%	Return on Equity -14.7%
Selected Revenue Departments				Revenue Ranking - 1,671	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,932	23,964,240	322,575,680	0.074290
31	Intensive Care Unit	1,542	6,816,300	48,712,000	0.139931
50	Operating Room	1,996	9,331,408	65,465,869	0.142539
52	Labor Room and Delivery Room	852	5,799,895	9,785,708	0.592690
91	Emergency Department	1,175	13,624,976	406,824,581	0.033491
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,354	6,815,640	02 Capital Cost - Movable Equip	2,862	1,161,139
04 Employee Benefits	1,332	13,117,839	05 Administrative and General	1,253	39,753,923
06 Maintenance and Repairs	0	0	07 Operation of Plant	910	7,010,892
08/09 Laundry / Housekeeping	1,239	3,470,923	10/11 Dietary and Cafeteria	1,098	3,059,395
13 Nursing Administration	982	3,492,156	14 Central Service and Supply	840	1,699,008
15 Pharmacy	1,258	2,679,262	16 Medical Records	1,776	898,840
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	699	4,238,224

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Sample Hospital reports from the Halmanac.com website.

310025 CAREPOINT HEALTH - BAYONNE MEDICAL CENTER				Proprietary - Corporation	
29 EAST 29TH ST		12/31/2020 366 Days Settled		General Short Term	
BAYONNE, NJ 07002				CR Beds 117	POS Beds 0
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	46.9%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	124,276,000	Total Charges	2,157,734,924	Average Wages	36.66
Fixed Assets	32,988,000	Contract Allowance	2,030,414,683	94.1%	Medicare Part A 23.8%
Other Assets	0	Operating Revenue	127,320,241	5.9%	Medicare Part B 7.3%
Total Assets	157,264,000	Operating Expense	154,480,000	121.3%	Current Ratio 1.8
Current Liabilities	70,734,000	Operating Margin	-27,159,759	-21.3%	Days to Collect 90.9
Long Term Liabilities	52,621,000	Other Income	14,671,759	11.5%	Avg Payment Days 51.2
Total Equity	33,909,000	Other Expense	525,000	0.4%	Depreciation Rate 2.0%
Total Liab. and Equity	157,264,000	Net Profit or Loss	(13,013,000)	-10.2%	Return on Equity -38.4%
Selected Revenue Departments				Revenue Ranking - 1,853	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,818	26,301,626	342,236,396	0.076852
31	Intensive Care Unit	1,518	7,027,448	53,580,000	0.131158
50	Operating Room	1,888	10,149,945	19,723,714	0.514606
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,709	8,927,371	289,277,914	0.030861
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,786	1,222,337	02	Capital Cost - Movable Equip 2,119 2,404,061
04	Employee Benefits	1,578	10,313,212	05	Administrative and General 1,568 29,379,428
06	Maintenance and Repairs	976	1,918,598	07	Operation of Plant 2,244 2,165,093
08/09	Laundry / Housekeeping	1,539	2,718,472	10/11	Dietary and Cafeteria 1,273 2,687,891
13	Nursing Administration	719	4,686,085	14	Central Service and Supply 1,817 441,595
15	Pharmacy	1,078	3,304,510	16	Medical Records 1,814 872,111
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 626 5,161,560

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Sample Hospital reports from the Halmanac.com website.

310111 CENTRASTATE MEDICAL CENTER				Nonprofit - Other	
901 WEST MAIN STREET		12/31/2020 366 Days Submitted		General Short Term	
FREEHOLD, NJ 07728				CR Beds 235	POS Beds 0
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	56.7%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	248,466,114	Total Charges	965,834,824	Average Wages	36.67
Fixed Assets	130,218,633	Contract Allowance	716,559,327	74.2%	Medicare Part A 20.8%
Other Assets	50,183,144	Operating Revenue	249,275,497	25.8%	Medicare Part B 8.4%
Total Assets	428,867,891	Operating Expense	298,547,042	119.8%	Current Ratio 3.8
Current Liabilities	64,849,046	Operating Margin	-49,271,545	-19.8%	Days to Collect 38.0
Long Term Liabilities	133,906,938	Other Income	58,160,835	23.3%	Avg Payment Days 52.6
Total Equity	230,111,907	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	428,867,891	Net Profit or Loss	8,889,290	3.6%	Return on Equity 3.9%
Selected Revenue Departments				Revenue Ranking - 1,157	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	807	65,711,124	279,998,453	0.234684
31	Intensive Care Unit	874	13,949,362	52,637,257	0.265009
50	Operating Room	1,504	14,549,894	24,739,982	0.588113
52	Labor Room and Delivery Room	1,789	1,411,377	3,754,237	0.375942
91	Emergency Department	909	17,147,347	103,188,071	0.166176
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,290	7,242,613	02	Capital Cost - Movable Equip 1,222 6,344,815
04	Employee Benefits	583	32,160,059	05	Administrative and General 1,221 40,926,259
06	Maintenance and Repairs	0	0	07	Operation of Plant 848 7,490,594
08/09	Laundry / Housekeeping	1,017	4,245,966	10/11	Dietary and Cafeteria 910 3,498,142
13	Nursing Administration	1,003	3,426,321	14	Central Service and Supply 1,166 1,071,656
15	Pharmacy	1,237	2,771,630	16	Medical Records 361 4,465,947
17	Social Services	548	2,141,013	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 636 5,090,180

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Sample Hospital reports from the Halmanac.com website.

313300 CHILDREN'S SPECIALIZED HOSPITAL				Nonprofit - Other	
200 SOMERSET STREET		12/31/2020 366 Days Settled		Children	
NEW BRUNSWICK, NJ 08901				CR Beds 68	POS Beds 0
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	78.7%
				Length of Stay	34.8
Balance Sheet		Income Statement			
Current Assets	105,444,704	Total Charges	265,249,269	Average Wages	
Fixed Assets	74,663,920	Contract Allowance	129,459,147	48.8%	Medicare Part A 0.0%
Other Assets	37,279,067	Operating Revenue	135,790,122	51.2%	Medicare Part B 0.0%
Total Assets	<u>217,387,691</u>	Operating Expense	152,643,266	112.4%	Current Ratio 4.6
Current Liabilities	22,860,820	Operating Margin	-16,853,144	-12.4%	Days to Collect 292.6
Long Term Liabilities	51,269,666	Other Income	24,088,120	17.7%	Avg Payment Days 35.2
Total Equity	143,257,205	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	<u>217,387,691</u>	Net Profit or Loss	<u>7,234,976</u>	5.3%	Return on Equity 5.1%
Selected Revenue Departments				Revenue Ranking - 1,791	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,852	25,451,553	82,471,526	0.308610
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,866	4,443,281	02 Capital Cost - Movable Equip	2,714	1,333,479
04 Employee Benefits	967	19,669,715	05 Administrative and General	1,308	37,567,561
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,536	3,949,699
08/09 Laundry / Housekeeping	1,927	1,991,094	10/11 Dietary and Cafeteria	2,004	1,603,959
13 Nursing Administration	5,436	9,266	14 Central Service and Supply	0	0
15 Pharmacy	1,752	1,555,566	16 Medical Records	1,583	1,033,464
17 Social Services	2,485	102,792	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,157	814,328

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Sample Hospital reports from the Halmanac.com website.

310017 CHILTON MEDICAL CENTER			Nonprofit - Other		
97 WEST PARKWAY		12/31/2020 366 Days Settled		General Short Term	
POMPTON PLAINS, NJ 07444				CR Beds 154	POS Beds 0
MORRIS		Key Performance Ind.			
Novitas NJ				Occupancy Rate	58.6%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	96,317,976	Total Charges	0	Average Wages	47.16
Fixed Assets	87,820,082	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	30,358,460	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	<u>214,496,518</u>	Operating Expense	<u>239,726,998</u>	0.0% Current Ratio	3.2
Current Liabilities	29,885,543	Operating Margin	-239,726,998	0.0% Days to Collect	
Long Term Liabilities	145,730,595	Other Income	0	0.0% Avg Payment Days	27.1
Total Equity	<u>38,880,380</u>	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	<u>214,496,518</u>	Net Profit or Loss	<u>(239,726,998)</u>	0.0% Return on Equity	-616.6%
Selected Revenue Departments			Revenue Ranking - 5,832		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	953	55,861,951	306,600,554	0.182198
31	Intensive Care Unit	1,424	7,636,304	52,518,933	0.145401
50	Operating Room	1,825	10,791,905	39,367,813	0.274130
52	Labor Room and Delivery Room	1,395	2,638,023	3,599,052	0.732977
91	Emergency Department	995	15,958,750	118,845,318	0.134282
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,037	9,374,433	02 Capital Cost - Movable Equip	969	8,102,109
04 Employee Benefits	795	23,527,186	05 Administrative and General	1,292	38,123,487
06 Maintenance and Repairs	557	4,687,156	07 Operation of Plant	1,702	3,408,193
08/09 Laundry / Housekeeping	1,174	3,667,448	10/11 Dietary and Cafeteria	1,113	3,034,471
13 Nursing Administration	930	3,684,237	14 Central Service and Supply	945	1,455,400
15 Pharmacy	1,074	3,316,544	16 Medical Records	786	2,331,745
17 Social Services	1,355	600,975	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310009 CLARA MAASS MEDICAL CENTER				Nonprofit - Other	
ONE CLARA MAASS DRIVE		12/31/2020 366 Days Submitted		General Short Term	
BELLEVILLE, NJ 07109				CR Beds 248 POS Beds 0	
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	69.1%
				Length of Stay	6.4
				Average Wages	40.28
				81.1% Medicare Part A	15.4%
				18.9% Medicare Part B	3.7%
				120.7% Current Ratio	1.9
				Days to Collect	77.2
				9.9% Avg Payment Days	38.2
				0.0% Depreciation Rate	4.2%
				-10.9% Return on Equity	-69.0%

Balance Sheet			Income Statement		
Current Assets	192,651,966	Total Charges	1,378,502,754		
Fixed Assets	129,142,817	Contract Allowance	1,117,560,004		
Other Assets	4,381,214	Operating Revenue	260,942,750		
Total Assets	326,175,997	Operating Expense	315,025,602		
Current Liabilities	99,146,396	Operating Margin	-54,082,852		
Long Term Liabilities	185,933,210	Other Income	25,744,916		
Total Equity	41,096,391	Other Expense	0		
Total Liab. and Equity	326,175,997	Net Profit or Loss	(28,337,936)		

Selected Revenue Departments			Revenue Ranking - 1,098		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	813	65,048,299	390,598,480	0.166535
31	Intensive Care Unit	644	18,707,572	100,725,037	0.185729
50	Operating Room	1,075	20,959,735	88,208,935	0.237615
52	Labor Room and Delivery Room	920	5,320,166	18,867,008	0.281982
91	Emergency Department	480	27,423,765	177,758,286	0.154276

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	873	11,016,785	02 Capital Cost - Movable Equip	915	8,632,198
04 Employee Benefits	726	26,589,983	05 Administrative and General	963	51,888,751
06 Maintenance and Repairs	1,931	164,080	07 Operation of Plant	800	7,892,426
08/09 Laundry / Housekeeping	877	4,815,406	10/11 Dietary and Cafeteria	324	6,439,313
13 Nursing Administration	349	8,325,191	14 Central Service and Supply	1,196	1,027,899
15 Pharmacy	798	4,665,486	16 Medical Records	867	2,095,385
17 Social Services	2,134	202,492	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,349	315,983

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Sample Hospital reports from the Halmanac.com website.

312024 COLUMBUS HOSPITAL LTACH			Proprietary - Partnership		
495 NORTH 13TH STREET		3/31/2020 366 Days Reopened		General Long Term	
NEWARK, NJ 07107				CR Beds 63	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	85.2%
				Length of Stay	35.5
Balance Sheet		Income Statement			
Current Assets	11,565,993	Total Charges	1,945,621,389	Average Wages	
Fixed Assets	2,625,611	Contract Allowance	1,871,648,667	96.2%	Medicare Part A 0.0%
Other Assets	45,402,873	Operating Revenue	73,972,722	3.8%	Medicare Part B 0.0%
Total Assets	59,594,477	Operating Expense	62,695,195	84.8%	Current Ratio 0.9
Current Liabilities	13,416,824	Operating Margin	11,277,527	15.2%	Days to Collect 39.5
Long Term Liabilities	0	Other Income	36,960	0.0%	Avg Payment Days 66.7
Total Equity	46,177,653	Other Expense	0	0.0%	Depreciation Rate 32.7%
Total Liab. and Equity	59,594,477	Net Profit or Loss	11,314,487	15.3%	Return on Equity 24.5%
Selected Revenue Departments			Revenue Ranking - 2,491		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,428	36,620,495	952,206,639	0.038459
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	2,261	3,322,076	02	Capital Cost - Movable Equip 525,228
04	Employee Benefits	1,481	11,230,323	05	Administrative and General 13,841,503
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,196,255
08/09	Laundry / Housekeeping	3,434	643,624	10/11	Dietary and Cafeteria 1,000,790
13	Nursing Administration	0	0	14	Central Service and Supply 200,654
15	Pharmacy	2,208	907,023	16	Medical Records 260,246
17	Social Services	1,685	389,096	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

310041 COMMUNITY MEDICAL CENTER				Nonprofit - Other	
99 RT 37 WEST		12/31/2020 366 Days Settled		General Short Term	
TOMS RIVER, NJ 08755				CR Beds 374	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	65.5%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	465,248,393	Total Charges	1,894,957,598	Average Wages	36.78
Fixed Assets	164,142,288	Contract Allowance	1,529,329,447	80.7%	Medicare Part A 25.4%
Other Assets	23,580,397	Operating Revenue	365,628,151	19.3%	Medicare Part B 9.3%
Total Assets	652,971,078	Operating Expense	408,121,777	111.6%	Current Ratio 5.5
Current Liabilities	85,085,736	Operating Margin	-42,493,626	-11.6%	Days to Collect 66.1
Long Term Liabilities	173,533,738	Other Income	47,308,585	12.9%	Avg Payment Days 31.5
Total Equity	394,351,604	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	652,971,078	Net Profit or Loss	4,814,959	1.3%	Return on Equity 1.2%
Selected Revenue Departments				Revenue Ranking - 782	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	826	63,846,405	417,053,718	0.153089
31	Intensive Care Unit	217	42,618,611	366,437,787	0.116305
50	Operating Room	1,032	21,830,135	55,042,882	0.396602
52	Labor Room and Delivery Room	465	9,923,962	19,687,820	0.504066
91	Emergency Department	342	33,518,199	192,580,242	0.174048
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,012	9,658,892	02	Capital Cost - Movable Equip 809 9,570,651
04	Employee Benefits	609	31,122,329	05	Administrative and General 578 79,149,918
06	Maintenance and Repairs	1,615	449,229	07	Operation of Plant 554 10,537,036
08/09	Laundry / Housekeeping	591	6,542,220	10/11	Dietary and Cafeteria 582 4,674,792
13	Nursing Administration	272	9,775,830	14	Central Service and Supply 490 3,072,589
15	Pharmacy	715	5,142,562	16	Medical Records 490 3,468,966
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,389 255,621

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Sample Hospital reports from the Halmanac.com website.

310014 COOPER UNIVERSITY HOSPITAL				Nonprofit - Other		
1 COOPER PLAZA		12/31/2020 366 Days Submitted		General Short Term		
CAMDEN, NJ 08103				CR Beds 471	POS Beds 0	
CAMDEN		Key Performance Ind.				
Novitas NJ				Occupancy Rate	79.1%	
Balance Sheet		Income Statement		Length of Stay	5.4	
Current Assets	672,999,000	Total Charges	5,083,980,000	Average Wages	47.05	
Fixed Assets	598,487,355	Contract Allowance	3,865,664,000	76.0%	Medicare Part A	12.6%
Other Assets	391,127,645	Operating Revenue	1,218,316,000	24.0%	Medicare Part B	5.2%
Total Assets	1,662,614,000	Operating Expense	1,148,733,002	94.3%	Current Ratio	2.4
Current Liabilities	281,951,000	Operating Margin	69,582,998	5.7%	Days to Collect	36.6
Long Term Liabilities	587,590,000	Other Income	0	0.0%	Avg Payment Days	26.8
Total Equity	793,073,000	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	1,662,614,000	Net Profit or Loss	69,582,998	5.7%	Return on Equity	8.8%
Selected Revenue Departments				Revenue Ranking - 128		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	145	178,692,436	812,238,455	0.220000	
31	Intensive Care Unit	184	46,253,156	220,385,932	0.209873	
50	Operating Room	224	64,329,889	333,405,340	0.192948	
52	Labor Room and Delivery Room	334	12,154,093	50,283,058	0.241713	
91	Emergency Department	270	37,474,683	238,905,662	0.156860	
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	141	40,679,342	02 Capital Cost - Movable Equip	348	17,621,091	
04 Employee Benefits	124	106,236,509	05 Administrative and General	153	200,542,992	
06 Maintenance and Repairs	585	4,374,997	07 Operation of Plant	103	27,854,234	
08/09 Laundry / Housekeeping	155	14,676,119	10/11 Dietary and Cafeteria	360	6,230,616	
13 Nursing Administration	60	22,042,382	14 Central Service and Supply	0	0	
15 Pharmacy	0	0	16 Medical Records	155	7,957,283	
17 Social Services	847	1,270,341	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	47	77,511,956	

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Sample Hospital reports from the Halmanac.com website.

314027 CORNERSTONE BEHAVIORAL HEALTH HOSPITAL OF UNION CO			Government - County		
40 WATCHUNG WAY		12/31/2020 366 Days Settled		Psychiatric	
BERKELEY HEIGHTS, NJ 07922		CR Beds 44		POS Beds 0	
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		57.3%	
Balance Sheet		Income Statement		Length of Stay 54.6	
Current Assets	0	Total Charges	9,446,678	Average Wages	34.50
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,446,678	100.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	17,545,166	185.7%	Current Ratio
Current Liabilities	0	Operating Margin	-8,098,488	-85.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	8,098,488	85.7%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,276		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,592	14,362,278	9,225,000	1.556887
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	4,930	498,929	02	Capital Cost - Movable Equip 5,387 18,180
04	Employee Benefits	2,846	3,479,625	05	Administrative and General 4,745 3,119,306
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,015 1,170,207
08/09	Laundry / Housekeeping	4,177	396,142	10/11	Dietary and Cafeteria 3,497 658,456
13	Nursing Administration	4,874	144,998	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,815 95,664
17	Social Services	1,982	256,915	18	Other General Service Cost 426 309,137
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

310031 DEBORAH HEART AND LUNG CENTER				Nonprofit - Other		
200 TRENTON ROAD		12/31/2020 366 Days Settled		General Short Term		
BROWNS MILLS, NJ 08015				CR Beds 62	POS Beds 0	
BURLINGTON		Key Performance Ind.				
Novitas NJ				Occupancy Rate	64.6%	
				Length of Stay	5.4	
Balance Sheet		Income Statement				
Current Assets	92,854,850	Total Charges	997,216,497	Average Wages	46.73	
Fixed Assets	33,225,720	Contract Allowance	817,831,906	82.0% Medicare Part A	25.1%	
Other Assets	36,449,983	Operating Revenue	179,384,591	18.0% Medicare Part B	9.1%	
Total Assets	<u>162,530,553</u>	Operating Expense	201,966,991	112.6%	Current Ratio	1.9
Current Liabilities	48,571,645	Operating Margin	-22,582,400	-12.6%	Days to Collect	283.1
Long Term Liabilities	44,129,464	Other Income	23,550,830	13.1%	Avg Payment Days	54.9
Total Equity	69,829,444	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	<u>162,530,553</u>	Net Profit or Loss	<u>968,430</u>	0.5%	Return on Equity	1.4%
Selected Revenue Departments				Revenue Ranking - 1,492		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,389	16,607,703	91,552,963	0.181400	
31	Intensive Care Unit	859	14,218,142	84,238,712	0.168784	
50	Operating Room	1,871	10,263,824	38,270,782	0.268190	
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	2,913	2,159,722	02 Capital Cost - Movable Equip	1,419	4,965,666	
04 Employee Benefits	987	19,000,087	05 Administrative and General	1,883	22,185,324	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,304	4,865,884	
08/09 Laundry / Housekeeping	1,458	2,867,305	10/11 Dietary and Cafeteria	2,019	1,584,094	
13 Nursing Administration	1,713	1,748,157	14 Central Service and Supply	832	1,716,146	
15 Pharmacy	1,276	2,627,929	16 Medical Records	1,991	756,470	
17 Social Services	645	1,813,033	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	664	4,727,091	

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Sample Hospital reports from the Halmanac.com website.

310083 EAST ORANGE GENERAL HOSPITAL				Proprietary - Corporation	
300 CENTRAL AVE		12/31/2020 366 Days Settled		General Short Term	
EAST ORANGE, NJ 07018				CR Beds 144	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	37.5%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	-60,993,788	Total Charges	447,392,786	Average Wages	35.35
Fixed Assets	986,140	Contract Allowance	370,038,848	82.7%	Medicare Part A 21.7%
Other Assets	2,006,752	Operating Revenue	77,353,938	17.3%	Medicare Part B 2.3%
Total Assets	-58,000,896	Operating Expense	114,733,528	148.3%	Current Ratio (2.1)
Current Liabilities	29,272,189	Operating Margin	-37,379,590	-48.3%	Days to Collect 97.1
Long Term Liabilities	4,108,338	Other Income	33,234,461	43.0%	Avg Payment Days 56.9
Total Equity	-91,381,423	Other Expense	0	0.0%	Depreciation Rate 28.1%
Total Liab. and Equity	-58,000,896	Net Profit or Loss	(4,145,129)	-5.4%	Return on Equity 4.5%
Selected Revenue Departments				Revenue Ranking - 2,445	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,919	24,127,474	116,605,094	0.206916
31	Intensive Care Unit	1,611	6,336,454	44,712,226	0.141716
50	Operating Room	3,036	3,399,852	16,959,776	0.200466
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,498	10,594,914	54,371,577	0.194861
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,367	277,453	02	Capital Cost - Movable Equip 755,898
04	Employee Benefits	1,458	11,454,737	05	Administrative and General 29,440,269
06	Maintenance and Repairs	1,305	945,764	07	Operation of Plant 5,304,800
08/09	Laundry / Housekeeping	2,041	1,798,485	10/11	Dietary and Cafeteria 1,880,015
13	Nursing Administration	1,366	2,361,641	14	Central Service and Supply 214,548
15	Pharmacy	1,629	1,776,102	16	Medical Records 969,621
17	Social Services	882	1,193,300	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

313035 ENCOMPASS HEALTH REHAB HOSPITAL OF TINTON FALLS			Proprietary - Partnership		
2 CENTRE PLAZA		12/31/2020 366 Days Settled		Rehabilitation	
TINTON FALLS, NJ 07724		CR Beds 60		POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		73.1%	
Balance Sheet		Income Statement		Length of Stay 14.1	
Current Assets	7,351,024	Total Charges	36,862,102	Average Wages	36.72
Fixed Assets	6,619,131	Contract Allowance	9,664,128	26.2% Medicare Part A	0.0%
Other Assets	2,065,112	Operating Revenue	27,197,974	73.8% Medicare Part B	0.0%
Total Assets	16,035,267	Operating Expense	22,857,663	84.0% Current Ratio	2.0
Current Liabilities	3,683,263	Operating Margin	4,340,311	16.0% Days to Collect	86.8
Long Term Liabilities	5,148,328	Other Income	-250,401	-0.9% Avg Payment Days	24.1
Total Equity	7,203,676	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	16,035,267	Net Profit or Loss	4,089,910	15.0% Return on Equity	56.8%
Selected Revenue Departments			Revenue Ranking - 3,802		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,569	14,574,933	19,131,413	0.761833
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,811	1,203,613	02	Capital Cost - Movable Equip
04	Employee Benefits	2,815	3,577,439	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,654	297,564	10/11	Dietary and Cafeteria
13	Nursing Administration	3,012	721,150	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,548	464,132	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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313029 ENCOMPASS HEALTH REHAB HOSPITAL OF TOMS RIVER			Proprietary - Corporation		
14 HOSPITAL DRIVE		12/31/2020 366 Days Settled		Rehabilitation	
TOMS RIVER, NJ 08755		CR Beds 98		POS Beds 0	
OCEAN		Key Performance Ind.			
BLUE CROSS (ALABAMA)		Occupancy Rate		75.3%	
Balance Sheet		Income Statement		Length of Stay 13.1	
Current Assets	20,013,067	Total Charges	59,769,012	Average Wages	37.14
Fixed Assets	43,753,560	Contract Allowance	9,553,617	16.0% Medicare Part A	0.0%
Other Assets	5,826,053	Operating Revenue	50,215,395	84.0% Medicare Part B	0.0%
Total Assets	69,592,680	Operating Expense	36,596,842	72.9% Current Ratio	7.7
Current Liabilities	2,615,410	Operating Margin	13,618,553	27.1% Days to Collect	73.7
Long Term Liabilities	435,098	Other Income	-1,145,409	-2.3% Avg Payment Days	25.8
Total Equity	66,542,172	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	69,592,680	Net Profit or Loss	12,473,144	24.8% Return on Equity	18.7%
Selected Revenue Departments			Revenue Ranking - 2,945		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,990	22,996,081	32,250,665	0.713042
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	2,820	2,304,055	02	Capital Cost - Movable Equip 3,499 659,923
04	Employee Benefits	2,591	4,249,626	05	Administrative and General 3,267 7,166,443
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,285 960,011
08/09	Laundry / Housekeeping	3,035	839,004	10/11	Dietary and Cafeteria 2,445 1,177,158
13	Nursing Administration	2,730	861,502	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,202 168,804
17	Social Services	1,157	792,438	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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313036 ENCOMPASS HEALTH REHAB HOSPITAL OF VINELAND				Proprietary - Corporation	
1237 W SHERMAN AVENUE		5/31/2020 366 Days Settled		Rehabilitation	
VINELAND, NJ 08360				CR Beds 41	POS Beds 0
CUMBERLAND		Key Performance Ind.			
Novitas NJ				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	13.0
Current Assets	7,465,744	Total Charges	31,548,548	Average Wages	36.05
Fixed Assets	10,819,353	Contract Allowance	10,959,432	34.7% Medicare Part A	0.0%
Other Assets	10,957,245	Operating Revenue	20,589,116	65.3% Medicare Part B	0.0%
Total Assets	<u>29,242,342</u>	Operating Expense	<u>16,861,657</u>	81.9% Current Ratio	6.5
Current Liabilities	1,152,734	Operating Margin	3,727,459	18.1% Days to Collect	81.7
Long Term Liabilities	9,813,302	Other Income	17,647	0.1% Avg Payment Days	20.0
Total Equity	<u>18,276,306</u>	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	<u><u>29,242,342</u></u>	Net Profit or Loss	<u><u>3,745,106</u></u>	18.2% Return on Equity	20.5%
Selected Revenue Departments				Revenue Ranking - 4,270	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,311	9,205,867	18,507,985	0.497400
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	3,280	1,711,439	02	Capital Cost - Movable Equip
04	Employee Benefits	3,512	2,181,964	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,914	252,801	10/11	Dietary and Cafeteria
13	Nursing Administration	4,638	183,942	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,797	339,229	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310045 ENGLEWOOD HOSPITAL AND MEDICAL CENTER				Nonprofit - Other			
350 ENGLE ST		12/31/2020 366 Days Amended		General Short Term			
ENGLEWOOD, NJ 07631				CR Beds 252	POS Beds 0		
BERGEN		Key Performance Ind.					
Novitas NJ				Occupancy Rate	69.3%		
				Length of Stay	5.1		
Balance Sheet		Income Statement					
Current Assets	331,271,098	Total Charges	4,390,563,930	Average Wages	38.35		
Fixed Assets	338,938,865	Contract Allowance	3,670,502,413	83.6% Medicare Part A	11.9%		
Other Assets	39,986,582	Operating Revenue	720,061,517	16.4% Medicare Part B	7.0%		
Total Assets	<u>710,196,545</u>	Operating Expense	<u>781,840,142</u>	108.6% Current Ratio	2.0		
Current Liabilities	163,408,273	Operating Margin	-61,778,625	-8.6% Days to Collect	87.2		
Long Term Liabilities	251,807,936	Other Income	98,515,996	13.7% Avg Payment Days	36.6		
Total Equity	<u>294,980,336</u>	Other Expense	0	0.0% Depreciation Rate	4.8%		
Total Liab. and Equity	<u>710,196,545</u>	Net Profit or Loss	<u>36,737,371</u>	5.1% Return on Equity	12.5%		
Selected Revenue Departments				Revenue Ranking - 307			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	760	68,342,325	300,741,980	0.227246		
31	Intensive Care Unit	810	15,161,454	56,625,150	0.267751		
50	Operating Room	659	31,678,978	170,179,580	0.186150		
52	Labor Room and Delivery Room	476	9,829,922	34,991,353	0.280924		
91	Emergency Department	1,006	15,760,385	129,725,922	0.121490		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	603	15,182,212	02	Capital Cost - Movable Equip	152	28,770,964
04	Employee Benefits	439	40,456,148	05	Administrative and General	616	76,427,685
06	Maintenance and Repairs	0	0	07	Operation of Plant	289	15,584,624
08/09	Laundry / Housekeeping	214	12,233,721	10/11	Dietary and Cafeteria	517	5,023,193
13	Nursing Administration	416	7,266,164	14	Central Service and Supply	855	1,657,151
15	Pharmacy	737	5,032,359	16	Medical Records	580	3,034,720
17	Social Services	1,850	318,390	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	427	9,777,442

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Sample Hospital reports from the Halmanac.com website.

314020 ESSEX COUNTY HOSPITAL CENTER			Government - City-County		
204 GROVE AVENUE		12/31/2020 366 Days Settled		Psychiatric	
CEDAR GROVE, NJ 07009				CR Beds 180 POS Beds 0	
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate 88.4%	
Balance Sheet		Income Statement		Length of Stay 477.1	
Current Assets	0	Total Charges	39,362,761	Average Wages 36.14	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A 0.0%	
Other Assets	0	Operating Revenue	39,362,761	100.0% Medicare Part B 1.0%	
Total Assets	0	Operating Expense	55,597,853	141.2% Current Ratio	
Current Liabilities	0	Operating Margin	-16,235,092	-41.2% Days to Collect 0.0	
Long Term Liabilities	0	Other Income	16,235,092	41.2% Avg Payment Days 0.0	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%	
Selected Revenue Departments			Revenue Ranking - 3,241		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,140	48,222,580	53,844,250	0.895594
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	1,767	4,793,415	02 Capital Cost - Movable Equip	4,826	186,913
04 Employee Benefits	1,450	11,656,188	05 Administrative and General	4,031	4,586,732
06 Maintenance and Repairs	1,542	547,080	07 Operation of Plant	1,235	5,238,726
08/09 Laundry / Housekeeping	2,348	1,426,454	10/11 Dietary and Cafeteria	1,427	2,359,967
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,768	234,904
17 Social Services	1,098	854,331	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314016 GREYSTONE PARK PSYCH HOSP			Government - State				
59 KOCH AVENUE		6/30/2020 366 Days Settled		Psychiatric			
GREYSTONE PARK, NJ 07950		CR Beds 468		POS Beds 0			
MORRIS		Key Performance Ind.					
Novitas NJ		Occupancy Rate		74.3%			
Balance Sheet		Income Statement		Length of Stay 1,094.6			
Current Assets	0	Total Charges	25,354,569	Average Wages	35.38		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	25,354,569	100.0%	Medicare Part B 9.5%		
Total Assets	0	Operating Expense	111,856,625	441.2%	Current Ratio		
Current Liabilities	0	Operating Margin	-86,502,056	-341.2%	Days to Collect 0.0		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(86,502,056)	-341.2%	Return on Equity 0.0%		
Selected Revenue Departments			Revenue Ranking - 3,927				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	285	127,151,879	126,976	1,001.3851 36		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,257	3,327,662	02	Capital Cost - Movable Equip	4,878	171,877
04	Employee Benefits	507	35,869,793	05	Administrative and General	2,415	14,065,770
06	Maintenance and Repairs	451	5,927,822	07	Operation of Plant	919	6,966,580
08/09	Laundry / Housekeeping	488	7,458,097	10/11	Dietary and Cafeteria	265	7,305,224
13	Nursing Administration	1,668	1,815,513	14	Central Service and Supply	1,956	364,141
15	Pharmacy	3,484	45,567	16	Medical Records	3,964	204,054
17	Social Services	0	0	18	Other General Service Cost	481	178,576
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314012 HACKENSACK MERIDIAN HEALTH CARRIER CLINIC				Nonprofit - Other	
252 ROUTE 601		12/31/2020 366 Days Settled		Psychiatric	
BELLE MEAD, NJ 08502				CR Beds 212	POS Beds 0
SOMERSET		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.4%
				Length of Stay	13.7
Balance Sheet		Income Statement			
Current Assets	23,380,914	Total Charges	148,266,033	Average Wages	
Fixed Assets	36,478,250	Contract Allowance	67,869,683	45.8%	Medicare Part A 0.0%
Other Assets	32,805,122	Operating Revenue	80,396,350	54.2%	Medicare Part B 0.2%
Total Assets	92,664,286	Operating Expense	87,478,720	108.8%	Current Ratio 1.1
Current Liabilities	20,976,740	Operating Margin	-7,082,370	-8.8%	Days to Collect 68.7
Long Term Liabilities	22,729,918	Other Income	15,260,342	19.0%	Avg Payment Days 29.8
Total Equity	48,957,628	Other Expense	6,018,088	7.5%	Depreciation Rate 7.1%
Total Liab. and Equity	92,664,286	Net Profit or Loss	2,159,884	2.7%	Return on Equity 4.4%
Selected Revenue Departments				Revenue Ranking - 2,408	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	996	53,840,336	130,957,725	0.411128
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,833	2,278,906	02 Capital Cost - Movable Equip	3,527	638,954
04 Employee Benefits	1,203	14,985,712	05 Administrative and General	2,267	15,782,393
06 Maintenance and Repairs	1,054	1,621,701	07 Operation of Plant	3,075	1,114,414
08/09 Laundry / Housekeeping	2,287	1,490,736	10/11 Dietary and Cafeteria	1,232	2,771,322
13 Nursing Administration	2,166	1,274,734	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,811	426,061
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310054 HACKENSACK MERIDIAN HEALTH, MOUNTAINSIDE MEDICAL				Proprietary - Corporation	
1 BAY AVENUE		12/31/2020 366 Days Submitted		General Short Term	
MONTCLAIR, NJ 07042				CR Beds 165	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	57.6%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	36,140,966	Total Charges	1,150,962,499	Average Wages	38.85
Fixed Assets	46,086,554	Contract Allowance	907,115,139	78.8% Medicare Part A	18.9%
Other Assets	271,838,201	Operating Revenue	243,847,360	21.2% Medicare Part B	4.7%
Total Assets	354,065,721	Operating Expense	234,992,352	96.4% Current Ratio	0.3
Current Liabilities	132,040,913	Operating Margin	8,855,008	3.6% Days to Collect	150.2
Long Term Liabilities	6,928,118	Other Income	25,170,158	10.3% Avg Payment Days	34.7
Total Equity	215,096,690	Other Expense	510,090	0.2% Depreciation Rate	8.0%
Total Liab. and Equity	354,065,721	Net Profit or Loss	33,515,076	13.7% Return on Equity	15.6%
Selected Revenue Departments				Revenue Ranking - 1,187	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,281	42,329,409	207,028,164	0.204462
31	Intensive Care Unit	1,192	9,860,047	55,012,899	0.179232
50	Operating Room	1,136	20,021,902	82,317,445	0.243228
52	Labor Room and Delivery Room	1,225	3,446,931	5,297,272	0.650699
91	Emergency Department	1,250	12,890,309	135,613,010	0.095052
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	209	31,209,057	02	Capital Cost - Movable Equip
04	Employee Benefits	3,919	1,678,518	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	814	5,142,446	10/11	Dietary and Cafeteria
13	Nursing Administration	1,430	2,239,900	14	Central Service and Supply
15	Pharmacy	1,056	3,388,949	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				520	6,783,935

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Sample Hospital reports from the Halmanac.com website.

310001 HACKENSACK UNIVERSITY MEDICAL CENTER				Nonprofit - Other			
30 PROSPECT AVE		12/31/2020 366 Days Amended		General Short Term			
HACKENSACK, NJ 07601				CR Beds 599	POS Beds 0		
BERGEN		Key Performance Ind.					
Novitas NJ				Occupancy Rate	82.8%		
Balance Sheet		Income Statement		Length of Stay	5.6		
Current Assets	997,222,636	Total Charges	5,701,734,639	Average Wages	48.95		
Fixed Assets	543,302,027	Contract Allowance	4,026,226,436	70.6%	Medicare Part A	13.1%	
Other Assets	493,787,481	Operating Revenue	1,675,508,203	29.4%	Medicare Part B	6.8%	
Total Assets	<u>2,034,312,144</u>	Operating Expense	<u>1,937,648,252</u>	115.6%	Current Ratio	3.2	
Current Liabilities	307,450,856	Operating Margin	-262,140,049	-15.6%	Days to Collect	73.5	
Long Term Liabilities	543,838,762	Other Income	379,010,406	22.6%	Avg Payment Days	18.8	
Total Equity	<u>1,183,022,526</u>	Other Expense	0	0.0%	Depreciation Rate	6.8%	
Total Liab. and Equity	<u>2,034,312,144</u>	Net Profit or Loss	<u>116,870,357</u>	7.0%	Return on Equity	9.9%	
Selected Revenue Departments				Revenue Ranking - 64			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	54	264,709,652	1,371,742,576	0.192973		
31	Intensive Care Unit	253	36,808,628	216,139,606	0.170300		
50	Operating Room	74	107,669,439	364,779,276	0.295163		
52	Labor Room and Delivery Room	81	23,976,020	53,509,216	0.448073		
91	Emergency Department	97	57,975,771	308,244,616	0.188084		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	163	37,597,413	02	Capital Cost - Movable Equip	29	61,405,464
04	Employee Benefits	32	219,729,273	05	Administrative and General	72	265,703,006
06	Maintenance and Repairs	55	25,218,026	07	Operation of Plant	264	16,347,833
08/09	Laundry / Housekeeping	81	19,032,155	10/11	Dietary and Cafeteria	99	11,524,265
13	Nursing Administration	212	11,705,313	14	Central Service and Supply	285	5,100,259
15	Pharmacy	4	272,895,083	16	Medical Records	37	15,225,493
17	Social Services	82	8,372,591	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	199	25,573,403

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Sample Hospital reports from the Halmanac.com website.

319802 HACKENSACK UNIVERSITY MEDICAL CENTER

30 PROSPECT AVE Cost Report not Filed.

HACKENSACK, NJ 07601

CR Beds 0 POS Beds 0

BERGEN

Key Performance Ind.

Novitas NJ

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 - 5,832

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

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

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Sample Hospital reports from the Halmanac.com website.

310115 HACKETTSTOWN MEDICAL CENTER				Nonprofit - Church	
651 WILLOW GROVE ST		12/31/2020 366 Days Settled		General Short Term	
HACKETTSTOWN, NJ 07840				CR Beds 53	POS Beds 0
WARREN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	67.2%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	-42,477,681	Total Charges	597,623,419	Average Wages	42.37
Fixed Assets	52,650,009	Contract Allowance	509,408,842	85.2% Medicare Part A	15.8%
Other Assets	15,487,830	Operating Revenue	88,214,577	14.8% Medicare Part B	9.6%
Total Assets	<u>25,660,158</u>	Operating Expense	<u>96,595,674</u>	109.5% Current Ratio	(3.9)
Current Liabilities	10,832,411	Operating Margin	-8,381,097	-9.5% Days to Collect	279.1
Long Term Liabilities	9,182,241	Other Income	9,204,167	10.4% Avg Payment Days	16.9
Total Equity	<u>5,645,506</u>	Other Expense	<u>-529,560</u>	-0.6% Depreciation Rate	7.8%
Total Liab. and Equity	<u>25,660,158</u>	Net Profit or Loss	<u>1,352,630</u>	1.5% Return on Equity	24.0%
Selected Revenue Departments				Revenue Ranking - 2,290	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,153	10,123,705	133,916,976	0.075597
31	Intensive Care Unit	1,608	6,348,928	39,235,625	0.161815
50	Operating Room	2,037	9,022,906	24,748,890	0.364578
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,694	9,081,230	50,024,983	0.181534
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,232	7,688,091	02 Capital Cost - Movable Equip	2,056	2,582,082
04 Employee Benefits	1,568	10,388,424	05 Administrative and General	1,521	30,940,220
06 Maintenance and Repairs	700	3,457,418	07 Operation of Plant	3,454	854,045
08/09 Laundry / Housekeeping	2,229	1,551,482	10/11 Dietary and Cafeteria	2,398	1,212,870
13 Nursing Administration	1,988	1,424,061	14 Central Service and Supply	1,186	1,042,400
15 Pharmacy	1,491	2,076,509	16 Medical Records	1,919	801,296
17 Social Services	2,394	121,737	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314021 HAMPTON BEHAVIORAL HEALTH SYSTEM				Proprietary - Corporation	
650 RANCOCAS ROAD		12/31/2020 366 Days Settled		Psychiatric	
WESTAMPTON, NJ 08060				CR Beds 120	POS Beds 0
BURLINGTON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay 16.7	
Current Assets	94,568,709	Total Charges	62,149,585	Average Wages	
Fixed Assets	6,544,938	Contract Allowance	34,200,716	55.0%	Medicare Part A 0.0%
Other Assets	11,040	Operating Revenue	27,948,869	45.0%	Medicare Part B 1.1%
Total Assets	101,124,687	Operating Expense	24,615,687	88.1%	Current Ratio 40.1
Current Liabilities	2,358,681	Operating Margin	3,333,182	11.9%	Days to Collect 162.6
Long Term Liabilities	-74,976,068	Other Income	1,156,357	4.1%	Avg Payment Days 25.7
Total Equity	173,742,074	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	101,124,687	Net Profit or Loss	4,489,539	16.1%	Return on Equity 2.6%
Selected Revenue Departments				Revenue Ranking - 3,756	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,176	19,666,427	56,040,600	0.350932
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	4,458	757,268	02	Capital Cost - Movable Equip 4,482 282,762
04	Employee Benefits	2,956	3,187,016	05	Administrative and General 3,871 4,985,427
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,724 710,897
08/09	Laundry / Housekeeping	3,719	524,697	10/11	Dietary and Cafeteria 2,788 961,284
13	Nursing Administration	2,638	910,483	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,327 307,768
17	Social Services	1,214	735,921	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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310008 HOLY NAME MEDICAL CENTER				Nonprofit - Other		
718 TEANECK RD		12/31/2020 366 Days Submitted		General Short Term		
TEANECK, NJ 07666				CR Beds 265	POS Beds 0	
BERGEN		Key Performance Ind.				
Novitas NJ				Occupancy Rate	54.2%	
Balance Sheet		Income Statement		Length of Stay	6.1	
Current Assets	324,062,760	Total Charges	1,543,234,974	Average Wages	37.38	
Fixed Assets	146,265,186	Contract Allowance	1,157,889,110	75.0% Medicare Part A	12.4%	
Other Assets	75,938,896	Operating Revenue	385,345,864	25.0% Medicare Part B	8.4%	
Total Assets	546,266,842	Operating Expense	396,224,358	102.8%	Current Ratio	2.2
Current Liabilities	144,047,763	Operating Margin	-10,878,494	-2.8%	Days to Collect	225.6
Long Term Liabilities	118,805,565	Other Income	96,723,124	25.1%	Avg Payment Days	41.5
Total Equity	283,413,514	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	546,266,842	Net Profit or Loss	85,844,630	22.3%	Return on Equity	30.3%
Selected Revenue Departments				Revenue Ranking - 739		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	720	71,030,548	257,740,210	0.275590	
31	Intensive Care Unit	1,294	8,935,595	21,209,788	0.421296	
50	Operating Room	882	25,387,205	107,273,476	0.236659	
52	Labor Room and Delivery Room	717	6,844,325	15,687,804	0.436283	
91	Emergency Department	1,066	14,908,347	115,253,050	0.129353	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	843	11,371,939	02	Capital Cost - Movable Equip	0
04	Employee Benefits	0	(1,613,048)	05	Administrative and General	881
06	Maintenance and Repairs	0	0	07	Operation of Plant	583
08/09	Laundry / Housekeeping	425	8,110,446	10/11	Dietary and Cafeteria	468
13	Nursing Administration	262	9,923,014	14	Central Service and Supply	376
15	Pharmacy	403	8,681,588	16	Medical Records	559
17	Social Services	424	2,795,440	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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314024 HUDSON COUNTY MEADOWVIEW PSYCHIATRIC H			Government - County		
595 COUNTY AVENUE		12/31/2020 366 Days Settled	Psychiatric		
SECAUCUS, NJ 07094			CR Beds 84	POS Beds 0	
HUDSON			Key Performance Ind.		
Novitas NJ			Occupancy Rate	86.2%	
Balance Sheet		Income Statement		Length of Stay	164.2
Current Assets	0	Total Charges	31,702,649	Average Wages	35.01
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	31,702,649	100.0%	Medicare Part B 1.0%
Total Assets	0	Operating Expense	29,500,209	93.1%	Current Ratio
Current Liabilities	0	Operating Margin	2,202,440	6.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	17	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,202,457	6.9%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 3,548		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,914	24,252,889	28,411,175	0.853639
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	4,097	992,098	02	Capital Cost - Movable Equip 136,023
04	Employee Benefits	2,202	5,800,676	05	Administrative and General 5,122,914
06	Maintenance and Repairs	1,276	996,712	07	Operation of Plant 1,624,607
08/09	Laundry / Housekeeping	2,810	1,005,727	10/11	Dietary and Cafeteria 1,347,394
13	Nursing Administration	4,765	162,290	14	Central Service and Supply 51,402
15	Pharmacy	3,479	49,440	16	Medical Records 20,693
17	Social Services	1,985	255,379	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

310118 HUDSON REGIONAL HOSPITAL			Proprietary - Corporation		
55 MEADOWLANDS PKWY		12/31/2020 366 Days Settled		General Short Term	
SECAUCUS, NJ 07094			CR Beds 88 POS Beds 0		
HUDSON			Key Performance Ind.		
Novitas NJ			Occupancy Rate		36.3%
			Length of Stay		4.3
			Average Wages		33.14
			87.0% Medicare Part A		7.7%
			13.0% Medicare Part B		1.2%
			89.5% Current Ratio		1.1
			10.5% Days to Collect		148.2
			0.6% Avg Payment Days		53.5
			1.2% Depreciation Rate		4.8%
			9.9% Return on Equity		35.5%
Balance Sheet			Income Statement		
Current Assets	54,881,728	Total Charges	926,453,181		
Fixed Assets	50,115,107	Contract Allowance	806,425,235		
Other Assets	13,445,527	Operating Revenue	120,027,946		
Total Assets	118,442,362	Operating Expense	107,417,734		
Current Liabilities	52,204,563	Operating Margin	12,610,212		
Long Term Liabilities	32,691,166	Other Income	730,126		
Total Equity	33,546,633	Other Expense	1,442,322		
Total Liab. and Equity	118,442,362	Net Profit or Loss	11,898,016		
Selected Revenue Departments			Revenue Ranking - 1,924		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,705	13,544,448	86,945,100	0.155782
31	Intensive Care Unit	2,233	2,975,032	70,729,093	0.042062
50	Operating Room	1,642	12,627,220	412,268,003	0.030629
52	Labor Room and Delivery Room	1,173	3,751,046	13,325,915	0.281485
91	Emergency Department	3,083	3,583,682	40,564,324	0.088346
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,173	3,501,496	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,056	6,474,136	05 Administrative and General	2,192	16,806,465
06 Maintenance and Repairs	1,254	1,051,254	07 Operation of Plant	1,544	3,926,046
08/09 Laundry / Housekeeping	2,109	1,703,341	10/11 Dietary and Cafeteria	2,256	1,339,031
13 Nursing Administration	2,369	1,087,869	14 Central Service and Supply	1,628	575,265
15 Pharmacy	1,986	1,173,375	16 Medical Records	1,811	873,103
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310005 HUNTERDON MEDICAL CENTER			Nonprofit - Other		
2100 WESCOTT DRIVE		12/31/2020 366 Days Submitted		General Short Term	
FLEMINGTON, NJ 08822				CR Beds 172	POS Beds 0
HUNTERDON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	56.5%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	215,118,919	Total Charges	847,972,089	Average Wages	33.77
Fixed Assets	145,317,243	Contract Allowance	543,753,196	64.1% Medicare Part A	11.8%
Other Assets	112,698,369	Operating Revenue	304,218,893	35.9% Medicare Part B	3.7%
Total Assets	<u>473,134,531</u>	Operating Expense	<u>347,648,531</u>	114.3% Current Ratio	3.2
Current Liabilities	67,533,953	Operating Margin	-43,429,638	-14.3% Days to Collect	59.3
Long Term Liabilities	217,142,976	Other Income	52,806,916	17.4% Avg Payment Days	50.6
Total Equity	<u>188,457,602</u>	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	<u>473,134,531</u>	Net Profit or Loss	<u>9,377,278</u>	3.1% Return on Equity	5.0%
Selected Revenue Departments			Revenue Ranking - 956		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,101	49,813,784	66,272,689	0.751649
31	Intensive Care Unit	1,327	8,556,244	11,157,928	0.766831
50	Operating Room	1,293	17,429,478	42,068,538	0.414311
52	Labor Room and Delivery Room	1,229	3,432,226	3,444,673	0.996387
91	Emergency Department	1,395	11,521,779	38,373,345	0.300255
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,029	9,491,174	02 Capital Cost - Movable Equip	750	10,112,989
04 Employee Benefits	576	32,432,739	05 Administrative and General	1,243	40,053,756
06 Maintenance and Repairs	300	8,733,758	07 Operation of Plant	1,693	3,431,858
08/09 Laundry / Housekeeping	1,371	3,076,230	10/11 Dietary and Cafeteria	1,610	2,073,630
13 Nursing Administration	1,117	3,013,504	14 Central Service and Supply	1,032	1,271,241
15 Pharmacy	1,121	3,140,499	16 Medical Records	465	3,631,134
17 Social Services	1,473	508,496	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	939	1,943,440

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310069 INSPIRA MEDICAL CENTER ELMER				Nonprofit - Other	
501 WEST FRONT STREET		12/31/2020 366 Days Submitted		General Short Term	
ELMER, NJ 08318				CR Beds 248 POS Beds 0	
SALEM		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	57.4%
				Length of Stay	4.8
				Average Wages	37.09
				Medicare Part A	15.4%
				Medicare Part B	4.6%
				Current Ratio	1.3
				Days to Collect	227.2
				Avg Payment Days	230.5
				Depreciation Rate	3.7%
				Return on Equity	0.9%

Balance Sheet		Income Statement			
Current Assets	357,417,000	Total Charges	1,339,041,592		
Fixed Assets	782,080,000	Contract Allowance	1,055,897,941	78.9%	
Other Assets	743,297,000	Operating Revenue	283,143,651	21.1%	
Total Assets	1,882,794,000	Operating Expense	292,634,860	103.4%	
Current Liabilities	282,270,000	Operating Margin	-9,491,209	-3.4%	
Long Term Liabilities	564,438,000	Other Income	27,230,890	9.6%	
Total Equity	1,036,086,000	Other Expense	8,105,824	2.9%	
Total Liab. and Equity	1,882,794,000	Net Profit or Loss	9,633,857	3.4%	

Selected Revenue Departments			Revenue Ranking - 1,026		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	646	77,309,721	415,750,037	0.185952
31	Intensive Care Unit	780	15,670,221	73,399,727	0.213492
50	Operating Room	1,095	20,628,622	82,364,867	0.250454
52	Labor Room and Delivery Room	670	7,353,721	22,061,403	0.333330
91	Emergency Department	526	25,572,961	144,106,720	0.177458

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	507	17,385,468	02	Capital Cost - Movable Equip	671	10,984,433
04	Employee Benefits	605	31,202,405	05	Administrative and General	928	53,732,547
06	Maintenance and Repairs	0	0	07	Operation of Plant	808	7,797,153
08/09	Laundry / Housekeeping	795	5,235,841	10/11	Dietary and Cafeteria	1,173	2,899,156
13	Nursing Administration	801	4,295,532	14	Central Service and Supply	958	1,433,632
15	Pharmacy	400	8,726,629	16	Medical Records	2,244	632,873
17	Social Services	1,366	593,054	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	982	1,679,472

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310032 INSPIRA MEDICAL CENTER VINELAND				Nonprofit - Other	
1505 W SHERMAN AVE		12/31/2020 366 Days Submitted		General Short Term	
VINELAND, NJ 08360				CR Beds 244	POS Beds 0
CUMBERLAND		Key Performance Ind.			
Novitas NJ				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	357,417,000	Total Charges	2,225,398,612	Average Wages	36.14
Fixed Assets	782,080,000	Contract Allowance	1,779,588,379	80.0% Medicare Part A	17.8%
Other Assets	743,297,000	Operating Revenue	445,810,233	20.0% Medicare Part B	4.2%
Total Assets	1,882,794,000	Operating Expense	470,176,670	105.5% Current Ratio	1.3
Current Liabilities	282,270,000	Operating Margin	-24,366,437	-5.5% Days to Collect	144.3
Long Term Liabilities	564,438,000	Other Income	48,243,907	10.8% Avg Payment Days	143.5
Total Equity	1,036,086,000	Other Expense	819,206	0.2% Depreciation Rate	5.0%
Total Liab. and Equity	1,882,794,000	Net Profit or Loss	23,058,264	5.2% Return on Equity	2.2%
Selected Revenue Departments				Revenue Ranking - 621	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	559	86,575,040	488,885,380	0.177087
31	Intensive Care Unit	1,561	6,611,941	37,253,875	0.177483
50	Operating Room	983	23,029,725	104,209,383	0.220995
52	Labor Room and Delivery Room	398	10,843,042	54,946,355	0.197339
91	Emergency Department	304	35,443,188	225,711,109	0.157029
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	555	16,200,302	02 Capital Cost - Movable Equip	219	23,160,757
04 Employee Benefits	332	51,086,167	05 Administrative and General	568	79,867,802
06 Maintenance and Repairs	0	0	07 Operation of Plant	420	12,599,736
08/09 Laundry / Housekeeping	657	6,024,829	10/11 Dietary and Cafeteria	865	3,617,076
13 Nursing Administration	528	5,976,297	14 Central Service and Supply	1,214	1,005,351
15 Pharmacy	911	3,981,749	16 Medical Records	759	2,405,460
17 Social Services	813	1,341,165	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	325	13,984,704

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Sample Hospital reports from the Halmanac.com website.

310086 JEFFERSON STRATFORD HOSPITAL				Nonprofit - Other	
18 EAST LAUREL ROAD		6/30/2020 366 Days Submitted		General Short Term	
STRATFORD, NJ 08084				CR Beds 455	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	59.3%
				Length of Stay	4.6
				Average Wages	33.48
				84.4% Medicare Part A	23.0%
				15.6% Medicare Part B	5.9%
				128.0% Current Ratio	2.5
				-28.0% Days to Collect	43.9
				12.6% Avg Payment Days	28.1
				0.0% Depreciation Rate	5.4%
				-15.5% Return on Equity	-21.3%
Balance Sheet				Income Statement	
Current Assets	336,827,232	Total Charges	3,385,673,783		
Fixed Assets	608,707,838	Contract Allowance	2,858,060,042		
Other Assets	230,858,588	Operating Revenue	527,613,741		
Total Assets	1,176,393,658	Operating Expense	675,513,352		
Current Liabilities	134,527,339	Operating Margin	-147,899,611		
Long Term Liabilities	659,048,402	Other Income	66,316,509		
Total Equity	382,817,917	Other Expense	0		
Total Liab. and Equity	1,176,393,658	Net Profit or Loss	(81,583,102)		
Selected Revenue Departments				Revenue Ranking - 498	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	224	145,396,302	1,111,506,424	0.130810
31	Intensive Care Unit	275	34,673,679	203,068,334	0.170749
50	Operating Room	259	58,638,704	226,176,639	0.259261
52	Labor Room and Delivery Room	657	7,568,484	19,190,368	0.394390
91	Emergency Department	142	50,811,176	402,833,841	0.126134
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	937	10,426,182	02 Capital Cost - Movable Equip	165	26,992,039
04 Employee Benefits	271	61,248,776	05 Administrative and General	235	149,692,450
06 Maintenance and Repairs	276	9,572,809	07 Operation of Plant	587	10,182,669
08/09 Laundry / Housekeeping	232	11,754,742	10/11 Dietary and Cafeteria	187	8,646,700
13 Nursing Administration	296	9,325,069	14 Central Service and Supply	518	2,884,462
15 Pharmacy	507	7,084,636	16 Medical Records	305	5,081,762
17 Social Services	1,015	969,404	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	179	29,190,939

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

310074 JERSEY CITY MEDICAL CENTER

Nonprofit - Other

355 GRAND STREET

12/31/2020 366 Days Submitted

General Short Term

JERSEY CITY, NJ 07302

CR Beds 221 POS Beds 0

HUDSON

Key Performance Ind.

Novitas NJ

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	180,741,622	Total Charges	1,826,945,845	Average Wages	38.23	
Fixed Assets	312,631,246	Contract Allowance	1,482,837,738	81.2%	Medicare Part A	14.2%
Other Assets	44,828,528	Operating Revenue	344,108,107	18.8%	Medicare Part B	2.4%
Total Assets	538,201,396	Operating Expense	420,659,661	122.2%	Current Ratio	2.0
Current Liabilities	92,424,735	Operating Margin	-76,551,554	-22.2%	Days to Collect	94.9
Long Term Liabilities	291,873,517	Other Income	69,453,034	20.2%	Avg Payment Days	32.2
Total Equity	153,903,144	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	538,201,396	Net Profit or Loss	(7,098,520)	-2.1%	Return on Equity	-4.6%

Selected Revenue Departments

Revenue Ranking - 834

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	840	63,006,120	413,904,008	0.152224
31	Intensive Care Unit	522	21,754,353	163,791,608	0.132817
50	Operating Room	847	26,200,102	87,473,834	0.299519
52	Labor Room and Delivery Room	392	10,898,050	19,155,224	0.568934
91	Emergency Department	534	25,408,742	210,136,055	0.120916

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	852	11,248,302	02 Capital Cost - Movable Equip	317	18,802,267
04 Employee Benefits	588	32,003,281	05 Administrative and General	589	78,128,877
06 Maintenance and Repairs	1,971	106,469	07 Operation of Plant	432	12,268,781
08/09 Laundry / Housekeeping	643	6,114,424	10/11 Dietary and Cafeteria	417	5,746,277
13 Nursing Administration	277	9,692,008	14 Central Service and Supply	1,121	1,152,230
15 Pharmacy	662	5,571,862	16 Medical Records	697	2,603,652
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	527	6,694,113

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Sample Hospital reports from the Halmanac.com website.

310073 JERSEY SHORE UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
1945 RTE 33		12/31/2020 366 Days Settled		General Short Term	
NEPTUNE, NJ 07754				CR Beds 466	POS Beds 0
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	69.6%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	470,978,464	Total Charges	3,684,770,752	Average Wages	40.96
Fixed Assets	534,051,462	Contract Allowance	2,806,541,149	76.2% Medicare Part A	20.4%
Other Assets	28,421,978	Operating Revenue	878,229,603	23.8% Medicare Part B	6.2%
Total Assets	1,033,451,904	Operating Expense	955,910,282	108.8% Current Ratio	5.3
Current Liabilities	89,416,306	Operating Margin	-77,680,679	-8.8% Days to Collect	62.6
Long Term Liabilities	77,695,634	Other Income	89,091,389	10.1% Avg Payment Days	16.1
Total Equity	866,339,964	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	1,033,451,904	Net Profit or Loss	11,410,710	1.3% Return on Equity	1.3%
Selected Revenue Departments				Revenue Ranking - 232	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	147	178,371,549	1,040,780,915	0.171382
31	Intensive Care Unit	385	28,172,742	83,915,907	0.335726
50	Operating Room	383	45,390,211	157,916,947	0.287431
52	Labor Room and Delivery Room	1,331	2,973,773	12,914,804	0.230261
91	Emergency Department	282	36,770,203	206,590,945	0.177986
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	250	28,067,058	02 Capital Cost - Movable Equip	130	30,916,452
04 Employee Benefits	151	91,410,835	05 Administrative and General	246	144,730,479
06 Maintenance and Repairs	0	0	07 Operation of Plant	116	25,852,240
08/09 Laundry / Housekeeping	222	11,990,342	10/11 Dietary and Cafeteria	137	10,006,841
13 Nursing Administration	187	12,343,639	14 Central Service and Supply	287	5,047,675
15 Pharmacy	318	10,346,045	16 Medical Records	256	5,773,135
17 Social Services	110	7,198,244	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	236	20,618,098

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Sample Hospital reports from the Halmanac.com website.

310108 JFK UNIVERSITY MEDICAL CENTER				Nonprofit - Other			
65 JAMES STREET		12/31/2020 366 Days Settled		General Short Term			
EDISON, NJ 08818				CR Beds 300	POS Beds 0		
MIDDLESEX		Key Performance Ind.					
Novitas NJ				Occupancy Rate	76.3%		
				Length of Stay	5.0		
Balance Sheet		Income Statement					
Current Assets	2,663,793,148	Total Charges	2,671,270,861	Average Wages	40.46		
Fixed Assets	2,623,899,117	Contract Allowance	2,106,738,801	78.9%	Medicare Part A	14.5%	
Other Assets	1,200,268,028	Operating Revenue	564,532,060	21.1%	Medicare Part B	4.5%	
Total Assets	6,487,960,293	Operating Expense	690,525,178	122.3%	Current Ratio	1.3	
Current Liabilities	2,087,027,799	Operating Margin	-125,993,118	-22.3%	Days to Collect	552.4	
Long Term Liabilities	1,173,618,869	Other Income	109,815,684	19.5%	Avg Payment Days	167.9	
Total Equity	3,227,313,625	Other Expense	0	0.0%	Depreciation Rate	0.7%	
Total Liab. and Equity	6,487,960,293	Net Profit or Loss	(16,177,434)	-2.9%	Return on Equity	-0.5%	
Selected Revenue Departments				Revenue Ranking - 439			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	440	101,049,090	643,782,557	0.156962		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	423	42,947,895	163,361,567	0.262901		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	302	35,523,530	164,416,170	0.216059		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	621	14,853,244	02	Capital Cost - Movable Equip	270	21,237,649
04	Employee Benefits	192	77,620,306	05	Administrative and General	404	104,001,493
06	Maintenance and Repairs	115	16,350,048	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	377	8,783,786	10/11	Dietary and Cafeteria	315	6,526,690
13	Nursing Administration	516	6,128,617	14	Central Service and Supply	563	2,672,769
15	Pharmacy	626	5,846,981	16	Medical Records	157	7,935,094
17	Social Services	229	4,393,475	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	518	6,839,724

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Sample Hospital reports from the Halmanac.com website.

313025 KESSLER INSTITUTE FOR REHABILITATION - WEST FAC				Proprietary - Corporation			
1199 PLEASANT VALLEY WAY		12/31/2020 366 Days Submitted		Rehabilitation			
WEST ORANGE, NJ 07052				CR Beds 336	POS Beds 0		
ESSEX		Key Performance Ind.					
Novitas NJ				Occupancy Rate	71.2%		
Balance Sheet		Income Statement		Length of Stay	17.2		
Current Assets	15,692,804	Total Charges	476,165,749	Average Wages	32.70		
Fixed Assets	54,997,807	Contract Allowance	261,521,033	54.9% Medicare Part A	0.0%		
Other Assets	249,235,603	Operating Revenue	214,644,716	45.1% Medicare Part B	0.1%		
Total Assets	319,926,214	Operating Expense	187,332,599	87.3% Current Ratio	0.6		
Current Liabilities	24,538,855	Operating Margin	27,312,117	12.7% Days to Collect	25.3		
Long Term Liabilities	0	Other Income	18,329,102	8.5% Avg Payment Days	23.5		
Total Equity	295,387,359	Other Expense	17,217,269	8.0% Depreciation Rate	4.6%		
Total Liab. and Equity	319,926,214	Net Profit or Loss	28,423,950	13.2% Return on Equity	9.6%		
Selected Revenue Departments				Revenue Ranking - 1,307			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	696	72,701,915	169,340,021	0.429325		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	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	2,488	2,828,490	02	Capital Cost - Movable Equip	1,305	5,753,318
04	Employee Benefits	4,176	1,370,288	05	Administrative and General	1,571	29,281,750
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,421	4,383,847
08/09	Laundry / Housekeeping	1,329	3,184,449	10/11	Dietary and Cafeteria	397	5,894,586
13	Nursing Administration	1,284	2,530,965	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,528	516,901
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	981	1,696,373

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Sample Hospital reports from the Halmanac.com website.

313032 KESSLER INSTITUTE FOR REHABILITATION,INC

Proprietary - Corporation

92 BRICK ROAD

12/31/2020 366 Days Settled

Rehabilitation

MARLTON, NJ 08053

CR Beds 61 POS Beds 0

BURLINGTON

Key Performance Ind.

Novitas NJ

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,410,659	Total Charges	62,749,821	Average Wages	35.34
Fixed Assets	2,830,709	Contract Allowance	32,717,915	52.1% Medicare Part A	0.0%
Other Assets	109,540,293	Operating Revenue	30,031,906	47.9% Medicare Part B	0.0%
Total Assets	115,781,661	Operating Expense	28,925,943	96.3% Current Ratio	0.3
Current Liabilities	10,578,062	Operating Margin	1,105,963	3.7% Days to Collect	38.5
Long Term Liabilities	45,181,136	Other Income	7,025	0.0% Avg Payment Days	27.5
Total Equity	60,022,463	Other Expense	-54,690	-0.2% Depreciation Rate	12.8%
Total Liab. and Equity	115,781,661	Net Profit or Loss	1,167,678	3.9% Return on Equity	1.9%

Selected Revenue Departments

Revenue Ranking - 3,629

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,646	13,977,517	30,747,718	0.454587
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,661	23,307	0	233,070,000,000.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,467	6,046,724	02 Capital Cost - Movable Equip	3,884	479,704
04 Employee Benefits	5,212	369,366	05 Administrative and General	3,342	6,842,964
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,657	742,129
08/09 Laundry / Housekeeping	3,596	576,757	10/11 Dietary and Cafeteria	2,664	1,040,910
13 Nursing Administration	4,088	307,359	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,191	170,362
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Sample Hospital reports from the Halmanac.com website.

312020 KINDRED HOSPITAL NEW JERSEY - MORRIS COUNTY				Proprietary - Corporation	
400 WEST BLACKWELL STREET		8/31/2020 366 Days Settled		General Long Term	
DOVER, NJ 07801				CR Beds 117 POS Beds 0	
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.6%
				Length of Stay	33.2
				Average Wages	45.02
				76.6% Medicare Part A	0.0%
				23.4% Medicare Part B	0.1%
				95.2% Current Ratio	0.9
				4.8% Days to Collect	241.8
				0.1% Avg Payment Days	24.6
				0.0% Depreciation Rate	13.9%
				4.8% Return on Equity	45.7%

Balance Sheet			Income Statement		
Current Assets	15,731,815	Total Charges	274,577,156		
Fixed Assets	1,648,496	Contract Allowance	210,219,349	76.6%	
Other Assets	7,283,136	Operating Revenue	64,357,807	23.4%	
Total Assets	24,663,447	Operating Expense	61,272,934	95.2%	
Current Liabilities	18,310,337	Operating Margin	3,084,873	4.8%	
Long Term Liabilities	-471,749	Other Income	34,717	0.1%	
Total Equity	6,824,859	Other Expense	0	0.0%	
Total Liab. and Equity	24,663,447	Net Profit or Loss	3,119,590	4.8%	

Selected Revenue Departments			Revenue Ranking - 2,650		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,553	32,950,154	91,075,665	0.361789
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,331	2,258,553	4,555,817	0.495751
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,417	6,437,996	02	Capital Cost - Movable Equip	3,598	608,313
04	Employee Benefits	2,926	3,242,907	05	Administrative and General	2,819	10,016,940
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,040	219,705
08/09	Laundry / Housekeeping	2,894	929,849	10/11	Dietary and Cafeteria	4,288	447,998
13	Nursing Administration	1,453	2,198,782	14	Central Service and Supply	2,409	194,517
15	Pharmacy	1,712	1,618,922	16	Medical Records	1,401	1,221,149
17	Social Services	750	1,490,538	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

312014 MATHENY SCHOOL & HOSPITAL, THE			Nonprofit - Other		
65 HIGHLAND AVENUE		6/30/2020 366 Days Settled		Rehabilitation	
PEAPACK, NJ 07977				CR Beds 101	POS Beds 0
SOMERSET		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	629.2
Current Assets	13,125,552	Total Charges	44,576,474	Average Wages	
Fixed Assets	9,517,613	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	34,546,156	Operating Revenue	44,576,474	100.0%	Medicare Part B 0.0%
Total Assets	57,189,321	Operating Expense	49,196,170	110.4%	Current Ratio 2.0
Current Liabilities	6,684,904	Operating Margin	-4,619,696	-10.4%	Days to Collect 72.3
Long Term Liabilities	600,000	Other Income	2,692,598	6.0%	Avg Payment Days 46.8
Total Equity	49,307,916	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	56,592,820	Net Profit or Loss	(1,927,098)	-4.3%	Return on Equity -3.9%
Selected Revenue Departments			Revenue Ranking - 3,092		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,584	32,267,318	35,505,360	0.908801
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,871	1,158,968	02	Capital Cost - Movable Equip 0
04	Employee Benefits	5,040	516,906	05	Administrative and General 3,476 6,270,153
06	Maintenance and Repairs	1,037	1,673,256	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,590	1,172,956	10/11	Dietary and Cafeteria 1,996 1,612,412
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,497 282,086
17	Social Services	1,344	612,607	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

310075 MONMOUTH MEDICAL CENTER				Nonprofit - Other	
300 SECOND AVENUE		12/31/2020 366 Days Settled		General Short Term	
LONG BRANCH, NJ 07740				CR Beds 186 POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	65.9%
				Length of Stay	4.3
Balance Sheet		Income Statement		Average Wages	40.11
Current Assets	675,230,597	Total Charges	1,465,347,763	73.9%	Medicare Part A
Fixed Assets	93,471,382	Contract Allowance	1,083,276,699	26.1%	Medicare Part B
Other Assets	49,938,685	Operating Revenue	382,071,064	108.5%	Current Ratio
Total Assets	818,640,664	Operating Expense	414,682,805	-8.5%	Days to Collect
Current Liabilities	239,995,794	Operating Margin	-32,611,741	13.8%	Avg Payment Days
Long Term Liabilities	243,170,006	Other Income	52,610,138	0.0%	Depreciation Rate
Total Equity	335,474,864	Other Expense	0	5.2%	Return on Equity
Total Liab. and Equity	818,640,664	Net Profit or Loss	19,998,397		6.0%
Selected Revenue Departments				Revenue Ranking - 747	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	764	68,160,680	310,059,230	0.219831
31	Intensive Care Unit	1,222	9,609,462	64,814,924	0.148260
50	Operating Room	1,497	14,608,956	41,441,105	0.352523
52	Labor Room and Delivery Room	98	21,586,709	48,809,486	0.442265
91	Emergency Department	1,262	12,768,959	78,322,119	0.163031
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	902	10,788,191	02	Capital Cost - Movable Equip
04	Employee Benefits	765	24,835,362	05	Administrative and General
06	Maintenance and Repairs	461	5,806,865	07	Operation of Plant
08/09	Laundry / Housekeeping	905	4,696,670	10/11	Dietary and Cafeteria
13	Nursing Administration	496	6,325,758	14	Central Service and Supply
15	Pharmacy	909	3,999,477	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				419	10,173,534

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

310084 MONMOUTH MEDICAL CENTER-SOUTHERN CAMPUS				Nonprofit - Other	
600 RIVER AVE		12/31/2020 366 Days Settled		General Short Term	
LAKEWOOD, NJ 08701				CR Beds 181	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	50.4%
Balance Sheet		Income Statement		Length of Stay	7.3
Current Assets	64,223,240	Total Charges	635,833,228	Average Wages	35.49
Fixed Assets	38,761,075	Contract Allowance	519,990,653	81.8%	Medicare Part A 22.6%
Other Assets	10,455,837	Operating Revenue	115,842,575	18.2%	Medicare Part B 9.1%
Total Assets	113,440,152	Operating Expense	141,959,907	122.5%	Current Ratio 2.5
Current Liabilities	25,796,392	Operating Margin	-26,117,332	-22.5%	Days to Collect 52.2
Long Term Liabilities	62,819,708	Other Income	21,445,145	18.5%	Avg Payment Days 27.7
Total Equity	24,824,052	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	113,440,152	Net Profit or Loss	(4,672,187)	-4.0%	Return on Equity -18.8%
Selected Revenue Departments				Revenue Ranking - 1,962	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,334	40,049,721	264,077,131	0.151659
31	Intensive Care Unit	1,696	5,636,529	48,235,054	0.116855
50	Operating Room	2,172	8,066,332	19,409,501	0.415587
52	Labor Room and Delivery Room	1,726	1,593,290	5,026,187	0.316998
91	Emergency Department	1,119	14,198,702	52,596,981	0.269953
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,485	2,834,380	02	Capital Cost - Movable Equip 1,558 4,270,872
04	Employee Benefits	1,442	11,727,305	05	Administrative and General 1,674 26,523,912
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,328 4,770,703
08/09	Laundry / Housekeeping	2,144	1,658,382	10/11	Dietary and Cafeteria 1,737 1,893,717
13	Nursing Administration	1,149	2,929,259	14	Central Service and Supply 1,971 358,828
15	Pharmacy	1,389	2,298,890	16	Medical Records 1,508 1,116,810
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

310015 MORRISTOWN MEDICAL CENTER				Nonprofit - Other	
100 MADISON AVE		12/31/2020 366 Days Amended		General Short Term	
MORRISTOWN, NJ 07960				CR Beds 632	POS Beds 0
MORRIS		Key Performance Ind.			
Novitas NJ				Occupancy Rate	62.5%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	1,766,838,627	Total Charges	5,891,346,797	Average Wages	49.47
Fixed Assets	607,136,721	Contract Allowance	4,582,534,104	77.8%	Medicare Part A 16.7%
Other Assets	2,040,057,705	Operating Revenue	1,308,812,693	22.2%	Medicare Part B 6.7%
Total Assets	4,414,033,053	Operating Expense	1,566,170,614	119.7%	Current Ratio 5.2
Current Liabilities	341,515,138	Operating Margin	-257,357,921	-19.7%	Days to Collect 1,530.6
Long Term Liabilities	1,315,104,288	Other Income	132,725,229	10.1%	Avg Payment Days 32.4
Total Equity	2,757,413,627	Other Expense	190,790,249	14.6%	Depreciation Rate 3.3%
Total Liab. and Equity	4,414,033,053	Net Profit or Loss	(315,422,941)	-24.1%	Return on Equity -11.4%
Selected Revenue Departments				Revenue Ranking - 108	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	91	215,403,436	1,158,635,615	0.185911
31	Intensive Care Unit	646	18,659,325	127,619,684	0.146210
50	Operating Room	434	42,482,539	244,332,318	0.173872
52	Labor Room and Delivery Room	179	15,889,242	51,707,426	0.307291
91	Emergency Department	347	33,360,381	311,178,039	0.107207
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	53	62,125,015	02	Capital Cost - Movable Equip 53 51,973,258
04	Employee Benefits	93	125,602,556	05	Administrative and General 171 183,260,886
06	Maintenance and Repairs	0	0	07	Operation of Plant 87 30,317,756
08/09	Laundry / Housekeeping	99	17,952,586	10/11	Dietary and Cafeteria 205 8,372,152
13	Nursing Administration	2,065	1,358,116	14	Central Service and Supply 67 14,920,762
15	Pharmacy	195	15,569,810	16	Medical Records 181 7,369,867
17	Social Services	413	2,868,361	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 246 19,649,047

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Sample Hospital reports from the Halmanac.com website.

310002 NEWARK BETH ISRAEL MEDICAL CENTER				Nonprofit - Other	
201 LYONS AVE		12/31/2020 366 Days Submitted		General Short Term	
NEWARK, NJ 07112				CR Beds 303	POS Beds 0
ESSEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	68.8%
				Length of Stay	7.3
				Average Wages	46.29
				Medicare Part A	14.0%
				Medicare Part B	2.5%
				Current Ratio	3.6
				Days to Collect	63.2
				Avg Payment Days	35.4
				Depreciation Rate	3.8%
				Return on Equity	6.0%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	458,302,904	Total Charges	2,281,985,702		
Fixed Assets	133,944,654	Contract Allowance	1,759,278,645	77.1%	
Other Assets	34,440,708	Operating Revenue	522,707,057	22.9%	
Total Assets	626,688,266	Operating Expense	632,137,015	120.9%	
Current Liabilities	125,971,082	Operating Margin	-109,429,958	-20.9%	
Long Term Liabilities	315,052,544	Other Income	120,583,962	23.1%	
Total Equity	185,664,640	Other Expense	0	0.0%	
Total Liab. and Equity	626,688,266	Net Profit or Loss	11,154,004	2.1%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 502		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,033	52,337,568	344,030,859	0.152130
31	Intensive Care Unit	800	15,410,214	89,109,016	0.172937
50	Operating Room	517	37,896,147	72,568,570	0.522212
52	Labor Room and Delivery Room	488	9,644,263	26,363,259	0.365822
91	Emergency Department	627	22,828,071	166,103,811	0.137433
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	893	10,851,678	02 Capital Cost - Movable Equip	428	15,500,827
04 Employee Benefits	262	63,215,173	05 Administrative and General	453	97,869,960
06 Maintenance and Repairs	0	0	07 Operation of Plant	384	13,418,921
08/09 Laundry / Housekeeping	404	8,326,736	10/11 Dietary and Cafeteria	291	6,864,788
13 Nursing Administration	352	8,284,225	14 Central Service and Supply	809	1,767,168
15 Pharmacy	512	7,044,271	16 Medical Records	754	2,413,458
17 Social Services	246	4,220,797	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	284	16,822,239

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Sample Hospital reports from the Halmanac.com website.

319803 NEWARK BETH ISRAEL MEDICAL CENTER

201 LYON AVENUE AT OSBORNE
TERRACE

Cost Report not Filed.

NEWARK, NJ 07112

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

Novitas NJ

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 -

5,832

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

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

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Sample Hospital reports from the Halmanac.com website.

310028 NEWTON MEDICAL CENTER			Nonprofit - Other		
175 HIGH ST		12/31/2020 366 Days Settled		General Short Term	
NEWTON, NJ 07860				CR Beds 120 POS Beds 0	
SUSSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	69.5%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	91,377,975	Total Charges	0	Average Wages	42.63
Fixed Assets	64,956,509	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	19,269,339	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	<u>175,603,823</u>	Operating Expense	<u>190,857,275</u>	0.0% Current Ratio	3.8
Current Liabilities	23,891,503	Operating Margin	-190,857,275	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	16.1
Total Equity	<u>151,712,320</u>	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	<u>175,603,823</u>	Net Profit or Loss	<u>(190,857,275)</u>	0.0% Return on Equity	-125.8%
Selected Revenue Departments			Revenue Ranking - 5,832		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,015	22,543,969	362,338,005	0.062218
31	Intensive Care Unit	1,448	7,481,121	50,161,181	0.149142
50	Operating Room	2,604	5,426,992	51,151,812	0.106096
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,341	11,974,773	175,739,413	0.068139
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	751	12,542,249	02 Capital Cost - Movable Equip	3,532	637,609
04 Employee Benefits	934	20,379,261	05 Administrative and General	1,492	31,945,233
06 Maintenance and Repairs	1,016	1,762,119	07 Operation of Plant	1,370	4,577,282
08/09 Laundry / Housekeeping	1,511	2,764,843	10/11 Dietary and Cafeteria	1,516	2,206,943
13 Nursing Administration	831	4,151,032	14 Central Service and Supply	1,635	570,550
15 Pharmacy	1,047	3,415,034	16 Medical Records	1,086	1,659,534
17 Social Services	1,729	368,106	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314018 NORTHBROOK BEHAVIORAL HEALTH HOSPITAL				Proprietary - Corporation	
425 WOODBURY TURNERSVILLE ROAD		12/31/2020 366 Days Settled		Psychiatric	
BLACKWOOD, NJ 08012				CR Beds 158 POS Beds 0	
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	93.7%
				Length of Stay	21.3
				Average Wages	24.37
				10.6% Medicare Part A	0.0%
				89.4% Medicare Part B	0.0%
				175.2% Current Ratio	1.8
				-75.2% Days to Collect	124.5
				63.7% Avg Payment Days	30.9
				0.0% Depreciation Rate	28.9%
				-11.5% Return on Equity	-44.0%

Balance Sheet		Income Statement			
Current Assets	15,736,403	Total Charges	48,882,205		
Fixed Assets	4,218,036	Contract Allowance	5,193,213		
Other Assets	19,200	Operating Revenue	43,688,992		
Total Assets	19,973,639	Operating Expense	76,535,173		
Current Liabilities	8,579,029	Operating Margin	-32,846,181		
Long Term Liabilities	0	Other Income	27,834,466		
Total Equity	11,394,610	Other Expense	0		
Total Liab. and Equity	19,973,639	Net Profit or Loss	(5,011,715)		

Selected Revenue Departments			Revenue Ranking - 3,117		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,782	26,964,500	44,446,989	0.606667
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,269	7,354,273	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,306	5,313,740	05 Administrative and General	3,190	7,598,296
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,278	2,094,930
08/09 Laundry / Housekeeping	2,106	1,708,760	10/11 Dietary and Cafeteria	1,046	3,164,720
13 Nursing Administration	3,837	394,176	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	844	1,277,081	18 Other General Service Cost	258	1,644,358
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310052 OCEAN MEDICAL CENTER			Nonprofit - Other		
425 JACK MARTIN BLVD		12/31/2020 366 Days Amended		General Short Term	
BRICK, NJ 08724				CR Beds 291	POS Beds 0
OCEAN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	62.0%
				Length of Stay	5.2
Balance Sheet		Income Statement			
Current Assets	2,663,793,148	Total Charges	1,797,158,103	Average Wages	40.33
Fixed Assets	2,623,899,117	Contract Allowance	1,406,349,495	78.3% Medicare Part A	20.2%
Other Assets	1,200,268,028	Operating Revenue	390,808,608	21.7% Medicare Part B	8.4%
Total Assets	<u>6,487,960,293</u>	Operating Expense	401,585,041	102.8% Current Ratio	1.3
Current Liabilities	2,087,027,799	Operating Margin	-10,776,433	-2.8% Days to Collect	797.9
Long Term Liabilities	1,173,618,869	Other Income	33,513,854	8.6% Avg Payment Days	288.7
Total Equity	<u>3,227,313,625</u>	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	<u>6,487,960,293</u>	Net Profit or Loss	<u>22,737,421</u>	5.8% Return on Equity	0.7%
Selected Revenue Departments			Revenue Ranking - 725		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	501	92,591,571	470,929,363	0.196615
31	Intensive Care Unit	661	18,311,357	95,997,912	0.190747
50	Operating Room	622	33,418,334	160,882,713	0.207719
52	Labor Room and Delivery Room	1,819	1,314,899	4,998,133	0.263078
91	Emergency Department	425	29,792,977	154,628,339	0.192675
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	926	10,550,371	02 Capital Cost - Movable Equip	601	12,170,430
04 Employee Benefits	395	44,154,047	05 Administrative and General	650	72,840,991
06 Maintenance and Repairs	839	2,534,067	07 Operation of Plant	703	8,829,345
08/09 Laundry / Housekeeping	971	4,425,491	10/11 Dietary and Cafeteria	600	4,577,371
13 Nursing Administration	507	6,218,989	14 Central Service and Supply	1,250	963,251
15 Pharmacy	582	6,234,893	16 Medical Records	878	2,056,369
17 Social Services	150	6,035,078	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	625	5,163,500

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Sample Hospital reports from the Halmanac.com website.

319800 OUR LADY OF LOURDES MEDICAL CENTER

1600 HADDON AVENUE

Cost Report not Filed.

CAMDEN, NJ 08103

CR Beds 0

POS Beds 0

CAMDEN

Key Performance Ind.

HIGHMARK MEDICARE 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 - 5,832

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

310051 OVERLOOK MEDICAL CENTER			Nonprofit - Other		
99 BEAUVOIR AVENUE		12/31/2020 366 Days Settled		General Short Term	
SUMMIT, NJ 07902				CR Beds 395	POS Beds 0
UNION		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	56.8%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	827,329,634	Total Charges	0	Average Wages	48.98
Fixed Assets	159,485,462	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	51,304,607	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	<u>1,038,119,703</u>	Operating Expense	<u>841,576,342</u>	0.0% Current Ratio	5.1
Current Liabilities	161,467,276	Operating Margin	-841,576,342	0.0% Days to Collect	
Long Term Liabilities	29,407,805	Other Income	0	0.0% Avg Payment Days	13.3
Total Equity	<u>847,244,622</u>	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	<u>1,038,119,703</u>	Net Profit or Loss	<u>(841,576,342)</u>	0.0% Return on Equity	-99.3%
Selected Revenue Departments			Revenue Ranking - 5,832		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	376	112,429,478	517,951,914	0.217065
31	Intensive Care Unit	605	19,558,860	118,116,564	0.165589
50	Operating Room	980	23,048,698	75,472,816	0.305391
52	Labor Room and Delivery Room	532	9,124,446	28,693,127	0.318001
91	Emergency Department	435	29,530,783	203,738,122	0.144945
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	104	46,991,613	02	Capital Cost - Movable Equip
04	Employee Benefits	208	73,787,267	05	Administrative and General
06	Maintenance and Repairs	506	5,188,545	07	Operation of Plant
08/09	Laundry / Housekeeping	308	9,793,323	10/11	Dietary and Cafeteria
13	Nursing Administration	575	5,631,501	14	Central Service and Supply
15	Pharmacy	422	8,212,850	16	Medical Records
17	Social Services	427	2,770,281	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				451	8,892,941

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Sample Hospital reports from the Halmanac.com website.

310003 PALISADES MEDICAL CENTER				Nonprofit - Other	
7600 RIVER RD		12/31/2020 366 Days Amended		General Short Term	
NORTH BERGEN, NJ 07047				CR Beds 176	POS Beds 0
HUDSON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	48.1%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	32,004,984	Total Charges	739,062,691	Average Wages	38.39
Fixed Assets	69,121,216	Contract Allowance	589,264,216	79.7%	Medicare Part A 25.6%
Other Assets	11,338,557	Operating Revenue	149,798,475	20.3%	Medicare Part B 3.2%
Total Assets	112,464,757	Operating Expense	184,567,063	123.2%	Current Ratio 0.3
Current Liabilities	93,119,427	Operating Margin	-34,768,588	-23.2%	Days to Collect 131.8
Long Term Liabilities	16,640,218	Other Income	19,166,551	12.8%	Avg Payment Days 17.2
Total Equity	2,705,112	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	112,464,757	Net Profit or Loss	(15,602,037)	-10.4%	Return on Equity -576.8%
Selected Revenue Departments				Revenue Ranking - 1,686	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,196	46,042,844	229,116,387	0.200958
31	Intensive Care Unit	1,690	5,650,095	24,706,330	0.228690
50	Operating Room	3,008	3,512,685	38,568,478	0.091077
52	Labor Room and Delivery Room	815	6,082,980	22,034,030	0.276072
91	Emergency Department	816	18,427,884	102,249,849	0.180224
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,545	1,415,807	02	Capital Cost - Movable Equip 1,113 7,033,106
04	Employee Benefits	890	21,270,078	05	Administrative and General 721 66,915,586
06	Maintenance and Repairs	635	3,944,167	07	Operation of Plant 2,395 1,909,509
08/09	Laundry / Housekeeping	1,503	2,773,393	10/11	Dietary and Cafeteria 983 3,314,956
13	Nursing Administration	1,518	2,065,252	14	Central Service and Supply 1,338 854,758
15	Pharmacy	896	4,062,736	16	Medical Records 1,611 1,015,388
17	Social Services	387	3,027,845	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 424 9,829,534

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Sample Hospital reports from the Halmanac.com website.

310130 PASCACK VALLEY MEDICAL CENTER, HACKENSACK MERIDIAN			Proprietary - Partnership		
250 OLD HOOK ROAD		6/30/2020 366 Days Audited		General Short Term	
WESTWOOD, NJ 07675		CR Beds 64		POS Beds 0	
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		63.9%	
Balance Sheet		Income Statement		Length of Stay 3.1	
Current Assets	24,618,444	Total Charges	502,974,584	Average Wages	42.33
Fixed Assets	115,343,036	Contract Allowance	367,668,851	73.1% Medicare Part A	12.6%
Other Assets	1,164,398	Operating Revenue	135,305,733	26.9% Medicare Part B	3.9%
Total Assets	<u>141,125,878</u>	Operating Expense	<u>120,769,696</u>	89.3% Current Ratio	0.9
Current Liabilities	27,110,507	Operating Margin	14,536,037	10.7% Days to Collect	43.2
Long Term Liabilities	83,501,260	Other Income	1,517,631	1.1% Avg Payment Days	24.1
Total Equity	<u>30,514,111</u>	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	<u>141,125,878</u>	Net Profit or Loss	<u>16,053,668</u>	11.9% Return on Equity	52.6%
Selected Revenue Departments			Revenue Ranking - 1,796		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,036	22,195,857	128,222,771	0.173104
31	Intensive Care Unit	1,386	7,973,445	36,270,380	0.219834
50	Operating Room	1,772	11,319,292	49,158,754	0.230260
52	Labor Room and Delivery Room	648	7,643,407	11,071,615	0.690361
91	Emergency Department	1,910	7,790,588	49,898,950	0.156127
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,030	3,913,599	02	Capital Cost - Movable Equip
04	Employee Benefits	4,587	949,452	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,590	2,606,319	10/11	Dietary and Cafeteria
13	Nursing Administration	2,015	1,401,116	14	Central Service and Supply
15	Pharmacy	1,622	1,788,691	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310010 PENN MEDICINE PRINCETON MEDICAL CENTER				Nonprofit - Other	
ONE-FIVE PLAINSBORO ROAD		6/30/2020 366 Days Settled		General Short Term	
PLAINSBORO, NJ 08536				CR Beds 168 POS Beds 0	
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	77.8%
				Length of Stay	4.4
Balance Sheet		Income Statement		Average Wages	35.64
Current Assets	166,869,382	Total Charges	2,012,152,677	Medicare Part A	13.7%
Fixed Assets	411,879,348	Contract Allowance	1,581,335,020	21.4%	Medicare Part B
Other Assets	199,047,349	Operating Revenue	430,817,657	107.5%	Current Ratio
Total Assets	777,796,079	Operating Expense	463,101,089	-7.5%	Days to Collect
Current Liabilities	109,567,629	Operating Margin	-32,283,432	7.3%	Avg Payment Days
Long Term Liabilities	329,544,000	Other Income	31,391,184	0.0%	Depreciation Rate
Total Equity	338,684,450	Other Expense	0	-0.2%	Return on Equity
Total Liab. and Equity	777,796,079	Net Profit or Loss	(892,248)		
Selected Revenue Departments				Revenue Ranking - 650	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	771	67,900,792	143,982,147	0.471592
31	Intensive Care Unit	694	17,660,794	52,702,490	0.335104
50	Operating Room	1,331	16,894,233	84,976,814	0.198810
52	Labor Room and Delivery Room	517	9,274,428	22,760,823	0.407473
91	Emergency Department	1,023	15,523,056	193,755,461	0.080117
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	156	38,378,618	02	Capital Cost - Movable Equip
04	Employee Benefits	458	39,343,972	05	Administrative and General
06	Maintenance and Repairs	546	4,805,176	07	Operation of Plant
08/09	Laundry / Housekeeping	700	5,779,963	10/11	Dietary and Cafeteria
13	Nursing Administration	1,000	3,429,864	14	Central Service and Supply
15	Pharmacy	722	5,119,790	16	Medical Records
17	Social Services	242	4,237,916	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

314019 RAMAPO RIDGE PSYCH HOSP				Nonprofit - Other			
301 SICOMAC AVE		12/31/2020 366 Days Settled		Psychiatric			
WYCKOFF, NJ 07481				CR Beds 58	POS Beds 0		
BERGEN		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	68.8%		
				Length of Stay	14.6		
Balance Sheet		Income Statement					
Current Assets	26,146,575	Total Charges	101,319,311	Average Wages	34.02		
Fixed Assets	160,523,069	Contract Allowance	27,956,931	27.6%	Medicare Part A	0.0%	
Other Assets	49,965,980	Operating Revenue	73,362,380	72.4%	Medicare Part B	1.7%	
Total Assets	<u>236,635,624</u>	Operating Expense	84,077,006	114.6%	Current Ratio	0.8	
Current Liabilities	31,464,903	Operating Margin	-10,714,626	-14.6%	Days to Collect	55.3	
Long Term Liabilities	166,604,485	Other Income	11,895,904	16.2%	Avg Payment Days	96.9	
Total Equity	38,566,236	Other Expense	0	0.0%	Depreciation Rate	2.1%	
Total Liab. and Equity	<u>236,635,624</u>	Net Profit or Loss	<u>1,181,278</u>	1.6%	Return on Equity	3.1%	
Selected Revenue Departments				Revenue Ranking - 2,501			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,403	16,454,495	24,483,770	0.672057		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,652	5,231,198	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,439	11,742,072	05	Administrative and General	2,940	9,161,122
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,272	5,002,848
08/09	Laundry / Housekeeping	1,636	2,502,469	10/11	Dietary and Cafeteria	770	3,898,731
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	1,489	498,655	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310039 RARITAN BAY MEDICAL CENTER PERTH AMBOY DIVISION				Nonprofit - Other			
530 NEW BRUNSWICK AVE		12/31/2020 366 Days Settled		General Short Term			
PERTH AMBOY, NJ 08861				CR Beds 265 POS Beds 0			
MIDDLESEX		Key Performance Ind.					
Novitas NJ				Occupancy Rate	52.4%		
				Length of Stay	5.0		
				Average Wages	34.19		
				Medicare Part A	23.1%		
				Medicare Part B	3.7%		
				Current Ratio	0.3		
				Days to Collect	82.8		
				Avg Payment Days	10.5		
				Depreciation Rate	4.7%		
				Return on Equity	141.5%		
<hr/>							
Balance Sheet			Income Statement				
Current Assets	47,245,690	Total Charges	1,169,936,810				
Fixed Assets	84,877,567	Contract Allowance	958,876,240	82.0%			
Other Assets	66,673,634	Operating Revenue	211,060,570	18.0%			
Total Assets	198,796,891	Operating Expense	267,705,618	126.8%			
Current Liabilities	171,326,228	Operating Margin	-56,645,048	-26.8%			
Long Term Liabilities	49,340,590	Other Income	25,692,052	12.2%			
Total Equity	-21,869,927	Other Expense	0	0.0%			
Total Liab. and Equity	198,796,891	Net Profit or Loss	(30,952,996)	-14.7%			
<hr/>							
Selected Revenue Departments			Revenue Ranking - 1,323				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	576	84,339,865	388,423,675	0.217134		
31	Intensive Care Unit	851	14,349,344	54,604,818	0.262785		
50	Operating Room	1,232	18,422,331	69,216,547	0.266155		
52	Labor Room and Delivery Room	968	5,005,420	6,854,610	0.730227		
91	Emergency Department	514	26,061,670	140,595,405	0.185366		
<hr/>							
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,888	4,364,105	02	Capital Cost - Movable Equip	1,319	5,681,806
04	Employee Benefits	448	39,923,518	05	Administrative and General	713	68,393,383
06	Maintenance and Repairs	0	0	07	Operation of Plant	348	14,029,833
08/09	Laundry / Housekeeping	690	5,839,015	10/11	Dietary and Cafeteria	453	5,430,927
13	Nursing Administration	814	4,218,079	14	Central Service and Supply	561	2,686,393
15	Pharmacy	394	8,863,159	16	Medical Records	609	2,883,030
17	Social Services	324	3,420,455	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	936	1,969,916

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Sample Hospital reports from the Halmanac.com website.

310034 RIVERVIEW MEDICAL CENTER			Nonprofit - Other		
ONE RIVERVIEW PLAZA		12/31/2020 366 Days Amended		General Short Term	
RED BANK, NJ 07701				CR Beds 235	POS Beds 0
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	53.2%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	2,663,793,148	Total Charges	1,312,309,341	Average Wages	40.68
Fixed Assets	2,623,899,117	Contract Allowance	1,014,175,003	77.3%	Medicare Part A 17.5%
Other Assets	1,200,268,028	Operating Revenue	298,134,338	22.7%	Medicare Part B 6.9%
Total Assets	6,487,960,293	Operating Expense	308,667,173	103.5%	Current Ratio 1.3
Current Liabilities	2,087,027,799	Operating Margin	-10,532,835	-3.5%	Days to Collect 1,046.0
Long Term Liabilities	1,173,618,869	Other Income	31,544,147	10.6%	Avg Payment Days 375.7
Total Equity	3,227,313,625	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	6,487,960,293	Net Profit or Loss	21,011,312	7.0%	Return on Equity 0.7%
Selected Revenue Departments			Revenue Ranking - 979		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	817	64,654,656	353,897,791	0.182693
31	Intensive Care Unit	1,160	10,188,669	38,388,887	0.265407
50	Operating Room	805	27,316,996	110,133,967	0.248034
52	Labor Room and Delivery Room	719	6,838,457	8,408,268	0.813302
91	Emergency Department	1,015	15,695,315	80,433,248	0.195135
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,160	8,273,911	02	Capital Cost - Movable Equip 775 9,834,838
04	Employee Benefits	545	34,053,918	05	Administrative and General 1,037 48,538,523
06	Maintenance and Repairs	326	8,033,853	07	Operation of Plant 1,645 3,558,341
08/09	Laundry / Housekeeping	1,016	4,247,188	10/11	Dietary and Cafeteria 689 4,167,846
13	Nursing Administration	833	4,137,843	14	Central Service and Supply 1,011 1,303,725
15	Pharmacy	1,013	3,558,699	16	Medical Records 1,089 1,654,231
17	Social Services	271	3,911,150	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL				Nonprofit - Other	
ONE ROBERT WOOD JOHNSON PLACE		12/31/2020 366 Days Amended		General Short Term	
NEW BRUNSWICK, NJ 08901				CR Beds 503 POS Beds 0	
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	73.9%
				Length of Stay	6.0
				Average Wages	45.81
				Medicare Part A	16.8%
				Medicare Part B	5.1%
				Current Ratio	3.7
				Days to Collect	83.6
				Avg Payment Days	36.2
				Depreciation Rate	0.0%
				Return on Equity	3.2%

Balance Sheet		Income Statement			
Current Assets	1,031,325,769	Total Charges	5,403,531,657		
Fixed Assets	444,011,043	Contract Allowance	4,319,353,303	79.9%	
Other Assets	102,010,121	Operating Revenue	1,084,178,354	20.1%	
Total Assets	1,577,346,933	Operating Expense	1,191,790,827	109.9%	
Current Liabilities	280,837,089	Operating Margin	-107,612,473	-9.9%	
Long Term Liabilities	609,545,611	Other Income	129,621,395	12.0%	
Total Equity	686,964,233	Other Expense	0	0.0%	
Total Liab. and Equity	1,577,346,933	Net Profit or Loss	22,008,922	2.0%	

Selected Revenue Departments			Revenue Ranking - 171		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	69	234,164,215	1,533,290,604	0.152720
31	Intensive Care Unit	923	12,921,422	85,357,509	0.151380
50	Operating Room	191	72,177,825	259,457,375	0.278188
52	Labor Room and Delivery Room	220	14,577,781	27,523,735	0.529644
91	Emergency Department	232	40,324,712	422,031,338	0.095549

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	132	42,145,706	02 Capital Cost - Movable Equip	126	31,322,780
04 Employee Benefits	250	65,654,959	05 Administrative and General	178	174,553,419
06 Maintenance and Repairs	140	14,369,784	07 Operation of Plant	2,425	1,863,383
08/09 Laundry / Housekeeping	172	13,893,992	10/11 Dietary and Cafeteria	169	9,059,936
13 Nursing Administration	128	14,674,928	14 Central Service and Supply	168	7,874,589
15 Pharmacy	252	12,660,299	16 Medical Records	254	5,812,484
17 Social Services	56	10,107,941	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	120	41,206,266

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Sample Hospital reports from the Halmanac.com website.

319801 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

ONE ROBERT WOOD JOHNSON PLACE Cost Report not Filed.

NEW BRUNSWICK, NJ 08901

CR Beds 0 POS Beds 0

MIDDLESEX

Key Performance Ind.

Novitas NJ

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 - 5,832

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

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

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Sample Hospital reports from the Halmanac.com website.

310024 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL AT RAHWAY			Nonprofit - Other				
865 STONE ST		12/31/2020 366 Days Submitted		General Short Term			
RAHWAY, NJ 07065				CR Beds 124	POS Beds 0		
UNION		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	51.4%		
				Length of Stay	5.9		
				Average Wages	36.21		
				Medicare Part A	21.1%		
				Medicare Part B	4.4%		
				Current Ratio	3.3		
				Days to Collect	45.9		
				Avg Payment Days	70.6		
				Depreciation Rate	3.4%		
				Return on Equity	1.0%		
Balance Sheet			Income Statement				
Current Assets	93,126,402	Total Charges	738,994,503				
Fixed Assets	32,715,156	Contract Allowance	644,179,602	87.2%			
Other Assets	4,088,888	Operating Revenue	94,814,901	12.8%			
Total Assets	129,930,446	Operating Expense	121,845,775	128.5%			
Current Liabilities	28,463,754	Operating Margin	-27,030,874	-28.5%			
Long Term Liabilities	31,867,786	Other Income	27,722,212	29.2%			
Total Equity	69,598,906	Other Expense	0	0.0%			
Total Liab. and Equity	129,930,446	Net Profit or Loss	691,338	0.7%			
Selected Revenue Departments			Revenue Ranking - 2,201				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,843	25,691,248	259,336,418	0.099065		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,154	8,185,456	19,936,782	0.410571		
52	Labor Room and Delivery Room	2,334	333,113	1,646,596	0.202304		
91	Emergency Department	1,712	8,913,076	85,048,547	0.104800		
General Service Cost by Line			General Service Cost by Line				
01	Capital Cost - Buildings	2,436	2,930,596	02	Capital Cost - Movable Equip	2,127	2,389,543
04	Employee Benefits	1,689	9,136,978	05	Administrative and General	1,798	23,993,494
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,528	3,977,466
08/09	Laundry / Housekeeping	2,015	1,843,844	10/11	Dietary and Cafeteria	1,254	2,715,037
13	Nursing Administration	1,599	1,917,814	14	Central Service and Supply	1,665	546,760
15	Pharmacy	1,533	1,981,700	16	Medical Records	1,780	896,955
17	Social Services	744	1,510,533	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310110 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL HAMILTON				Nonprofit - Other			
ONE HAMILTON HEALTH PLACE		12/31/2020 366 Days Settled		General Short Term			
HAMILTON, NJ 08690				CR Beds 132 POS Beds 0			
MERCER		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	57.7%		
Balance Sheet		Income Statement		Length of Stay	5.5		
Current Assets	147,969,817	Total Charges	1,156,094,179	Average Wages	36.50		
Fixed Assets	90,007,912	Contract Allowance	980,276,359	84.8%	Medicare Part A	14.1%	
Other Assets	10,748,704	Operating Revenue	175,817,820	15.2%	Medicare Part B	7.5%	
Total Assets	248,726,433	Operating Expense	204,346,244	116.2%	Current Ratio	4.3	
Current Liabilities	34,102,198	Operating Margin	-28,528,424	-16.2%	Days to Collect	65.0	
Long Term Liabilities	144,120,184	Other Income	25,200,769	14.3%	Avg Payment Days	29.6	
Total Equity	70,504,051	Other Expense	0	0.0%	Depreciation Rate	3.5%	
Total Liab. and Equity	248,726,433	Net Profit or Loss	(3,327,655)	-1.9%	Return on Equity	-4.7%	
Selected Revenue Departments				Revenue Ranking - 1,517			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,354	39,360,718	250,922,753	0.156864		
31	Intensive Care Unit	1,369	8,133,159	42,614,359	0.190855		
50	Operating Room	1,546	13,965,296	75,405,520	0.185203		
52	Labor Room and Delivery Room	974	4,989,449	17,514,775	0.284871		
91	Emergency Department	1,585	9,994,853	109,681,603	0.091126		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,273	7,341,611	02	Capital Cost - Movable Equip	1,211	6,401,952
04	Employee Benefits	1,440	11,730,649	05	Administrative and General	1,269	39,007,461
06	Maintenance and Repairs	340	7,807,309	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,326	3,194,344	10/11	Dietary and Cafeteria	1,185	2,877,114
13	Nursing Administration	1,224	2,720,795	14	Central Service and Supply	1,194	1,032,669
15	Pharmacy	1,126	3,125,474	16	Medical Records	1,109	1,629,698
17	Social Services	683	1,673,163	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310048 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL SOMERSET				Nonprofit - Other	
110 REHILL AVE		12/31/2020 366 Days Submitted		General Short Term	
SOMERVILLE, NJ 08876				CR Beds 283	POS Beds 0
SOMERSET		Key Performance Ind.			
Novitas NJ				Occupancy Rate	56.6%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	162,854,406	Total Charges	1,728,460,091	Average Wages	37.17
Fixed Assets	251,844,725	Contract Allowance	1,445,524,726	83.6%	Medicare Part A 17.9%
Other Assets	14,681,945	Operating Revenue	282,935,365	16.4%	Medicare Part B 4.6%
Total Assets	429,381,076	Operating Expense	310,495,679	109.7%	Current Ratio 3.2
Current Liabilities	51,048,471	Operating Margin	-27,560,314	-9.7%	Days to Collect 122.8
Long Term Liabilities	187,063,816	Other Income	43,357,910	15.3%	Avg Payment Days 28.3
Total Equity	191,268,789	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	429,381,076	Net Profit or Loss	15,797,596	5.6%	Return on Equity 8.3%
Selected Revenue Departments				Revenue Ranking - 1,030	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	674	74,925,673	646,487,544	0.115897
31	Intensive Care Unit	906	13,174,232	58,648,216	0.224631
50	Operating Room	1,102	20,559,429	76,512,495	0.268707
52	Labor Room and Delivery Room	798	6,174,030	15,338,343	0.402523
91	Emergency Department	736	20,063,195	184,665,136	0.108646
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	725	12,998,078	02	Capital Cost - Movable Equip 837 9,343,462
04	Employee Benefits	978	19,398,301	05	Administrative and General 783 62,287,473
06	Maintenance and Repairs	638	3,931,706	07	Operation of Plant 933 6,916,651
08/09	Laundry / Housekeeping	896	4,740,785	10/11	Dietary and Cafeteria 720 4,032,827
13	Nursing Administration	696	4,820,857	14	Central Service and Supply 871 1,604,250
15	Pharmacy	903	4,023,202	16	Medical Records 738 2,463,344
17	Social Services	260	4,044,625	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 814 2,987,004

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Sample Hospital reports from the Halmanac.com website.

310076 SAINT BARNABAS MEDICAL CENTER			Nonprofit - Other		
94 OLD SHORT HILLS ROAD		12/31/2020 366 Days Submitted		General Short Term	
LIVINGSTON, NJ 07039				CR Beds 445 POS Beds 0	
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate 77.8%	
Balance Sheet		Income Statement		Length of Stay 6.2	
Current Assets	1,390,474,262	Total Charges	3,306,605,630	Average Wages 48.54	
Fixed Assets	385,628,274	Contract Allowance	2,447,650,190	74.0%	Medicare Part A 16.4%
Other Assets	50,991,308	Operating Revenue	858,955,440	26.0%	Medicare Part B 5.6%
Total Assets	1,827,093,844	Operating Expense	898,110,317	104.6%	Current Ratio 8.4
Current Liabilities	166,085,008	Operating Margin	-39,154,877	-4.6%	Days to Collect 66.3
Long Term Liabilities	563,124,275	Other Income	95,060,219	11.1%	Avg Payment Days 33.8
Total Equity	1,097,884,561	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	1,827,093,844	Net Profit or Loss	55,905,342	6.5%	Return on Equity 5.1%
Selected Revenue Departments			Revenue Ranking - 237		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	272	130,480,264	728,410,431	0.179130
31	Intensive Care Unit	222	41,938,337	296,072,891	0.141649
50	Operating Room	228	63,292,665	168,000,167	0.376742
52	Labor Room and Delivery Room	111	20,283,947	39,946,782	0.507774
91	Emergency Department	500	26,384,271	180,211,683	0.146407
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	244	28,538,150	02	Capital Cost - Movable Equip
				228	22,519,896
04	Employee Benefits	307	56,033,838	05	Administrative and General
				234	150,400,959
06	Maintenance and Repairs	1,171	1,244,737	07	Operation of Plant
				185	19,833,903
08/09	Laundry / Housekeeping	116	16,890,949	10/11	Dietary and Cafeteria
				82	12,657,210
13	Nursing Administration	336	8,602,528	14	Central Service and Supply
				228	5,846,378
15	Pharmacy	339	9,880,975	16	Medical Records
				387	4,182,276
17	Social Services	146	6,111,956	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				314	14,865,490

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Sample Hospital reports from the Halmanac.com website.

319804 SAINT BARNABAS MEDICAL CENTER

94 OLD SHORT HILLS ROAD

Cost Report not Filed.

LIVINGSTON, NJ 07039

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

Novitas NJ

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 -

5,832

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Sample Hospital reports from the Halmanac.com website.

310050 SAINT CLARE'S HOSPITAL/ DENVILLE CAMPUS				Proprietary - Corporation	
25 POCONO ROAD		12/31/2020 366 Days Submitted		General Short Term	
DENVILLE, NJ 07834				CR Beds 271 POS Beds 0	
MORRIS		Key Performance Ind.			
PALMETTO GBA (TN)				Occupancy Rate	46.4%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	144,114,482	Total Charges	1,352,914,468	Average Wages	35.07
Fixed Assets	74,222,652	Contract Allowance	1,094,937,693	80.9% Medicare Part A	19.5%
Other Assets	33,985,660	Operating Revenue	257,976,775	19.1% Medicare Part B	4.6%
Total Assets	<u>252,322,794</u>	Operating Expense	290,024,565	112.4% Current Ratio	2.8
Current Liabilities	51,873,949	Operating Margin	-32,047,790	-12.4% Days to Collect	1,171.0
Long Term Liabilities	178,607,845	Other Income	40,818,924	15.8% Avg Payment Days	33.5
Total Equity	21,841,000	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	<u>252,322,794</u>	Net Profit or Loss	<u>8,771,134</u>	3.4% Return on Equity	40.2%
Selected Revenue Departments				Revenue Ranking - 1,112	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,062	51,376,606	247,753,306	0.207370
31	Intensive Care Unit	1,575	6,501,913	37,213,305	0.174720
50	Operating Room	968	23,408,196	148,354,327	0.157786
52	Labor Room and Delivery Room	810	6,098,607	10,367,141	0.588263
91	Emergency Department	1,348	11,902,330	92,655,839	0.128457
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	523	16,898,035	02 Capital Cost - Movable Equip	819	9,509,449
04 Employee Benefits	2,467	4,672,782	05 Administrative and General	787	62,113,384
06 Maintenance and Repairs	670	3,631,362	07 Operation of Plant	447	12,034,103
08/09 Laundry / Housekeeping	786	5,266,254	10/11 Dietary and Cafeteria	442	5,522,826
13 Nursing Administration	737	4,603,141	14 Central Service and Supply	1,037	1,268,001
15 Pharmacy	753	4,942,040	16 Medical Records	643	2,725,416
17 Social Services	458	2,611,666	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,133	945,796

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Sample Hospital reports from the Halmanac.com website.

310096 SAINT MICHAEL'S MEDICAL CENTER				Proprietary - Corporation	
111 CENTRAL AVENUE		12/31/2020 366 Days Settled		General Short Term	
NEWARK, NJ 07102				CR Beds 117	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	53.4%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	38,900,151	Total Charges	765,974,120	Average Wages	39.69
Fixed Assets	43,626,167	Contract Allowance	619,455,164	80.9%	Medicare Part A 23.5%
Other Assets	13,850,911	Operating Revenue	146,518,956	19.1%	Medicare Part B 4.1%
Total Assets	96,377,229	Operating Expense	178,806,951	122.0%	Current Ratio 0.8
Current Liabilities	48,486,861	Operating Margin	-32,287,995	-22.0%	Days to Collect 77.1
Long Term Liabilities	72,158,076	Other Income	39,230,798	26.8%	Avg Payment Days 23.3
Total Equity	-24,267,708	Other Expense	0	0.0%	Depreciation Rate 10.3%
Total Liab. and Equity	96,377,229	Net Profit or Loss	6,942,803	4.7%	Return on Equity -28.6%
Selected Revenue Departments				Revenue Ranking - 1,706	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,397	37,742,671	49,239,404	0.766514
31	Intensive Care Unit	1,224	9,590,201	21,266,091	0.450962
50	Operating Room	1,775	11,309,775	44,988,355	0.251393
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,654	9,413,233	79,066,518	0.119055
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	803	11,898,090	02	Capital Cost - Movable Equip 1,494 4,583,678
04	Employee Benefits	1,041	17,883,315	05	Administrative and General 1,355 36,349,667
06	Maintenance and Repairs	423	6,326,603	07	Operation of Plant 1,308 4,837,514
08/09	Laundry / Housekeeping	1,351	3,131,707	10/11	Dietary and Cafeteria 1,564 2,129,118
13	Nursing Administration	2,978	735,537	14	Central Service and Supply 1,970 358,985
15	Pharmacy	1,504	2,053,803	16	Medical Records 2,675 465,356
17	Social Services	1,150	799,501	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 562 6,055,617

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

310070 SAINT PETER'S UNIVERSITY HOSPITAL

Nonprofit - Other

254 EASTON AVE

12/31/2020 366 Days Settled

General Short Term

NEW BRUNSWICK, NJ 08901

CR Beds 268 POS Beds 0

MIDDLESEX

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	339,205,941	Total Charges	3,154,438,151	Average Wages	44.23
Fixed Assets	163,618,642	Contract Allowance	2,723,922,349	86.4% Medicare Part A	12.3%
Other Assets	60,444,376	Operating Revenue	430,515,802	13.6% Medicare Part B	3.0%
Total Assets	563,268,959	Operating Expense	474,742,216	110.3% Current Ratio	2.1
Current Liabilities	165,094,902	Operating Margin	-44,226,414	-10.3% Days to Collect	255.5
Long Term Liabilities	342,196,458	Other Income	63,838,071	14.8% Avg Payment Days	45.7
Total Equity	55,977,599	Other Expense	19,016,134	4.4% Depreciation Rate	5.0%
Total Liab. and Equity	563,268,959	Net Profit or Loss	595,523	0.1% Return on Equity	1.1%

Selected Revenue Departments

Revenue Ranking - 651

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	567	85,239,366	681,254,196	0.125121
31	Intensive Care Unit	734	16,642,229	147,063,781	0.113163
50	Operating Room	604	33,822,616	165,426,162	0.204457
52	Labor Room and Delivery Room	195	15,374,015	162,188,998	0.094791
91	Emergency Department	904	17,182,678	162,780,394	0.105557

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	691	13,514,138	02 Capital Cost - Movable Equip	397	16,259,333
04 Employee Benefits	406	43,705,999	05 Administrative and General	522	86,009,805
06 Maintenance and Repairs	489	5,476,058	07 Operation of Plant	643	9,450,656
08/09 Laundry / Housekeeping	654	6,052,402	10/11 Dietary and Cafeteria	597	4,586,851
13 Nursing Administration	816	4,210,087	14 Central Service and Supply	404	3,706,473
15 Pharmacy	617	5,923,829	16 Medical Records	324	4,867,900
17 Social Services	207	4,722,925	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	340	13,185,303

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Sample Hospital reports from the Halmanac.com website.

310091 SALEM MEDICAL CENTER			Proprietary - Corporation		
310 WOODSTOWN ROAD		12/31/2020 366 Days Settled		General Short Term	
SALEM, NJ 08079				CR Beds 98 POS Beds 0	
SALEM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		24.5%	
		Length of Stay		4.1	
		Average Wages		30.58	
		88.3%		Medicare Part A 27.2%	
		11.7%		Medicare Part B 7.0%	
		146.9%		Current Ratio 1.3	
		-46.9%		Days to Collect 217.3	
		33.6%		Avg Payment Days 61.5	
		-10.1%		Depreciation Rate 17.4%	
		-3.2%		Return on Equity 13.8%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	20,754,765	Total Charges	381,781,103		
Fixed Assets	12,113,358	Contract Allowance	337,043,272		
Other Assets	3,004,386	Operating Revenue	44,737,831		
Total Assets	35,872,509	Operating Expense	65,713,199		
Current Liabilities	16,129,165	Operating Margin	-20,975,368		
Long Term Liabilities	30,052,035	Other Income	15,043,181		
Total Equity	-10,308,691	Other Expense	-4,510,499		
Total Liab. and Equity	35,872,509	Net Profit or Loss	(1,421,688)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,086		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,694	13,658,396	36,976,643	0.369379
31	Intensive Care Unit	1,925	4,313,643	16,091,926	0.268063
50	Operating Room	2,233	7,658,595	58,171,257	0.131656
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,825	8,306,509	81,846,209	0.101489
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	2,240	3,369,242	02	Capital Cost - Movable Equip
04	Employee Benefits	2,920	3,252,113	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,689	1,094,100	10/11	Dietary and Cafeteria
13	Nursing Administration	1,970	1,441,727	14	Central Service and Supply
15	Pharmacy	2,015	1,136,544	16	Medical Records
17	Social Services	1,079	877,835	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

312019 SELECT SPECIALTY HOSPITAL NORTHEAST				Proprietary - Corporation	
96 PARKWAY		10/31/2020 366 Days Settled		General Long Term	
ROCHELLE PARK, NJ 07662				CR Beds 62	POS Beds 0
BERGEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.0%
				Length of Stay	33.0
				Average Wages	42.99
				75.8% Medicare Part A	0.0%
				24.2% Medicare Part B	0.2%
				93.6% Current Ratio	0.2
				6.4% Days to Collect	22.5
				0.0% Avg Payment Days	132.5
				8.2% Depreciation Rate	11.0%
				-1.7% Return on Equity	-3.9%
Balance Sheet			Income Statement		
Current Assets	1,663,505	Total Charges	97,325,031		
Fixed Assets	1,215,202	Contract Allowance	73,784,622		
Other Assets	17,027,948	Operating Revenue	23,540,409		
Total Assets	19,906,655	Operating Expense	22,023,398		
Current Liabilities	9,486,009	Operating Margin	1,517,011		
Long Term Liabilities	0	Other Income	602		
Total Equity	10,420,646	Other Expense	1,928,276		
Total Liab. and Equity	19,906,655	Net Profit or Loss	(410,663)		
Selected Revenue Departments			Revenue Ranking - 4,048		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,737	13,301,661	28,499,779	0.466729
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,579	83,616	89,200	0.937399
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	3,421	1,543,503	02	Capital Cost - Movable Equip
04	Employee Benefits	5,698	22,134	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,186	762,175	10/11	Dietary and Cafeteria
13	Nursing Administration	4,684	177,278	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

310047 SHORE MEDICAL CENTER			Nonprofit - Other		
100 MEDICAL CENTER WAY		12/31/2020 366 Days Settled		General Short Term	
SOMERS POINT, NJ 08244				CR Beds 183 POS Beds 0	
ATLANTIC		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	46.8%
				Length of Stay	4.6
				Average Wages	37.88
				Medicare Part A	17.7%
				Medicare Part B	7.3%
				Current Ratio	0.9
				Days to Collect	188.1
				Avg Payment Days	55.1
				Depreciation Rate	2.8%
				Return on Equity	27.4%

Balance Sheet		Income Statement			
Current Assets	37,802,336	Total Charges	967,717,065		
Fixed Assets	108,245,345	Contract Allowance	789,803,663	81.6%	
Other Assets	155,710,224	Operating Revenue	177,913,402	18.4%	
Total Assets	301,757,905	Operating Expense	166,052,741	93.3%	
Current Liabilities	43,969,062	Operating Margin	11,860,661	6.7%	
Long Term Liabilities	147,960,603	Other Income	18,178,340	10.2%	
Total Equity	109,828,240	Other Expense	0	0.0%	
Total Liab. and Equity	301,757,905	Net Profit or Loss	30,039,001	16.9%	

Selected Revenue Departments			Revenue Ranking - 1,501		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,271	42,764,376	167,884,765	0.254725
31	Intensive Care Unit	1,471	7,336,010	35,959,655	0.204007
50	Operating Room	1,559	13,711,582	125,562,336	0.109201
52	Labor Room and Delivery Room	1,528	2,158,638	8,493,883	0.254140
91	Emergency Department	1,098	14,444,197	91,002,345	0.158723

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,282	7,280,008	02	Capital Cost - Movable Equip	1,707	3,667,847
04	Employee Benefits	818	22,958,648	05	Administrative and General	1,771	24,589,446
06	Maintenance and Repairs	1,070	1,556,303	07	Operation of Plant	1,343	4,691,735
08/09	Laundry / Housekeeping	1,191	3,601,439	10/11	Dietary and Cafeteria	1,005	3,259,886
13	Nursing Administration	2,804	827,250	14	Central Service and Supply	1,310	882,146
15	Pharmacy	1,122	3,139,768	16	Medical Records	1,950	785,265
17	Social Services	1,589	443,546	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,325	351,118

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Sample Hospital reports from the Halmanac.com website.

310113 SOUTHERN OCEAN MEDICAL CENTER				Nonprofit - Other	
1140 RT 72 W		12/31/2020 366 Days Settled		General Short Term	
MANAHAWKIN, NJ 08050				CR Beds 144	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	53.0%
				Length of Stay	4.4
Balance Sheet		Income Statement		Average Wages 38.41	
Current Assets	2,663,793,148	Total Charges	919,534,096	79.1%	Medicare Part A 16.2%
Fixed Assets	2,623,899,117	Contract Allowance	727,104,707	20.9%	Medicare Part B 11.8%
Other Assets	1,200,268,028	Operating Revenue	192,429,389	102.8%	Current Ratio 1.3
Total Assets	6,487,960,293	Operating Expense	197,858,325	-2.8%	Days to Collect 1,620.5
Current Liabilities	2,087,027,799	Operating Margin	-5,428,936	9.8%	Avg Payment Days 586.0
Long Term Liabilities	1,173,618,869	Other Income	18,870,551	0.0%	Depreciation Rate 0.2%
Total Equity	3,227,313,625	Other Expense	0	7.0%	Return on Equity 0.4%
Total Liab. and Equity	6,487,960,293	Net Profit or Loss	13,441,615		
Selected Revenue Departments				Revenue Ranking - 1,413	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,382	38,236,949	210,363,215	0.181766
31	Intensive Care Unit	1,313	8,780,494	32,941,097	0.266551
50	Operating Room	1,418	15,769,869	42,529,503	0.370798
52	Labor Room and Delivery Room	2,162	617,307	2,812,416	0.219493
91	Emergency Department	922	16,979,621	92,044,108	0.184473
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,593	5,467,807	02	Capital Cost - Movable Equip 1,420 4,958,990
04	Employee Benefits	889	21,287,118	05	Administrative and General 1,304 37,712,808
06	Maintenance and Repairs	0	0	07	Operation of Plant 866 7,349,075
08/09	Laundry / Housekeeping	1,599	2,590,347	10/11	Dietary and Cafeteria 1,470 2,286,577
13	Nursing Administration	896	3,830,977	14	Central Service and Supply 1,875 407,434
15	Pharmacy	2,509	619,890	16	Medical Records 1,278 1,396,215
17	Social Services	614	1,906,846	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

312017 SPECIALTY HOSPITAL OF CENTRAL JERSEY			Proprietary - Corporation		
600 RIVER AVENUE, 4 WEST		8/31/2020 366 Days Settled		General Long Term	
LAKEWOOD, NJ 08701				CR Beds 50 POS Beds 0	
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		56.1%	
		Length of Stay		37.0	
		Average Wages			
		78.4%		Medicare Part A 0.0%	
		21.6%		Medicare Part B 0.0%	
		77.7%		Current Ratio 2.1	
		22.3%		Days to Collect 82.0	
		3.8%		Avg Payment Days 74.0	
		0.0%		Depreciation Rate 3.8%	
		26.0%		Return on Equity 50.0%	

Balance Sheet			Income Statement		
Current Assets	22,408,201	Total Charges	152,092,825		
Fixed Assets	421,379	Contract Allowance	119,178,928	78.4%	
Other Assets	5,133,296	Operating Revenue	32,913,897	21.6%	
Total Assets	27,962,876	Operating Expense	25,587,430	77.7%	
Current Liabilities	10,826,277	Operating Margin	7,326,467	22.3%	
Long Term Liabilities	0	Other Income	1,244,510	3.8%	
Total Equity	17,136,601	Other Expense	0	0.0%	
Total Liab. and Equity	27,962,878	Net Profit or Loss	8,570,977	26.0%	

Selected Revenue Departments			Revenue Ranking - 3,498		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,862	12,232,334	88,545,000	0.138148
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	4,072	1,009,862	02 Capital Cost - Movable Equip	4,554	262,166
04 Employee Benefits	2,584	4,270,613	05 Administrative and General	4,924	2,804,044
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,561	312,436	10/11 Dietary and Cafeteria	5,182	236,062
13 Nursing Administration	4,540	202,434	14 Central Service and Supply	3,153	61,583
15 Pharmacy	2,584	555,559	16 Medical Records	3,212	329,472
17 Social Services	2,302	145,913	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314022 ST BARNABAS BEHAVIORAL HEALTH CENTER				Nonprofit - Other	
1691 HIGHWAY 9 - CN2025		12/31/2020 366 Days Settled		Psychiatric	
TOMS RIVER, NJ 08755				CR Beds 40	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	72.7%
Balance Sheet		Income Statement		Length of Stay	10.3
Current Assets	37,496,972	Total Charges	18,436,045	Average Wages	37.36
Fixed Assets	4,243,241	Contract Allowance	7,225,815	39.2% Medicare Part A	0.0%
Other Assets	2,136,325	Operating Revenue	11,210,230	60.8% Medicare Part B	1.1%
Total Assets	43,876,538	Operating Expense	12,297,114	109.7% Current Ratio	16.3
Current Liabilities	2,306,138	Operating Margin	-1,086,884	-9.7% Days to Collect	85.3
Long Term Liabilities	10,501,096	Other Income	2,220,798	19.8% Avg Payment Days	22.9
Total Equity	31,069,304	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	43,876,538	Net Profit or Loss	1,133,914	10.1% Return on Equity	3.6%
Selected Revenue Departments				Revenue Ranking - 5,114	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,308	9,223,066	12,933,971	0.713089
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	2,198	544,537	1,837,465	0.296352
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,930	1	02	Capital Cost - Movable Equip
04	Employee Benefits	3,781	1,832,352	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,596	306,545	10/11	Dietary and Cafeteria
13	Nursing Administration	4,909	138,306	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310021 ST FRANCIS MEDICAL CENTER			Nonprofit - Other		
601 HAMILTON AVE		6/30/2020 366 Days Reopened		General Short Term	
TRENTON, NJ 08629				CR Beds 110	POS Beds 0
MERCER		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	47.1%
Balance Sheet		Income Statement		Length of Stay	6.2
Current Assets	60,671,414	Total Charges	803,995,916	Average Wages	35.79
Fixed Assets	0	Contract Allowance	693,462,745	86.3%	Medicare Part A 15.4%
Other Assets	6,993,766	Operating Revenue	110,533,171	13.7%	Medicare Part B 6.1%
Total Assets	67,665,180	Operating Expense	143,942,395	130.2%	Current Ratio 0.5
Current Liabilities	110,752,129	Operating Margin	-33,409,224	-30.2%	Days to Collect 180.2
Long Term Liabilities	68,654,879	Other Income	6,554,040	5.9%	Avg Payment Days 83.9
Total Equity	-111,741,828	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	67,665,180	Net Profit or Loss	(26,855,184)	-24.3%	Return on Equity 24.0%
Selected Revenue Departments			Revenue Ranking - 2,013		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,604	31,653,349	153,675,793	0.205975
31	Intensive Care Unit	1,421	7,647,404	37,570,540	0.203548
50	Operating Room	1,906	10,023,495	53,408,425	0.187676
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,606	9,801,980	83,112,974	0.117936
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,585	5,493,504	02	Capital Cost - Movable Equip 3,634 586,571
04	Employee Benefits	1,257	14,203,224	05	Administrative and General 1,527 30,797,183
06	Maintenance and Repairs	576	4,518,571	07	Operation of Plant 1,694 3,429,408
08/09	Laundry / Housekeeping	1,727	2,350,152	10/11	Dietary and Cafeteria 1,556 2,138,911
13	Nursing Administration	1,475	2,161,148	14	Central Service and Supply 1,526 685,201
15	Pharmacy	1,590	1,859,106	16	Medical Records 1,668 975,926
17	Social Services	954	1,060,871	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,308 378,060

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Sample Hospital reports from the Halmanac.com website.

310019 ST JOSEPH'S UNIVERSITY MEDICAL CENTER				Nonprofit - Church	
703 MAIN ST		12/31/2020 366 Days Audited		General Short Term	
PATERSON, NJ 07503				CR Beds 540	POS Beds 0
PASSAIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	67.2%
Balance Sheet		Income Statement		Length of Stay	6.4
Current Assets	615,357,000	Total Charges	3,595,053,713	Average Wages	46.93
Fixed Assets	360,854,000	Contract Allowance	2,894,899,174	80.5% Medicare Part A	15.9%
Other Assets	105,061,000	Operating Revenue	700,154,539	19.5% Medicare Part B	2.9%
Total Assets	<u>1,081,272,000</u>	Operating Expense	<u>891,132,167</u>	127.3% Current Ratio	2.1
Current Liabilities	288,192,000	Operating Margin	-190,977,628	-27.3% Days to Collect	365.9
Long Term Liabilities	551,119,000	Other Income	243,270,351	34.7% Avg Payment Days	71.8
Total Equity	<u>241,961,000</u>	Other Expense	<u>386,723</u>	0.1% Depreciation Rate	3.6%
Total Liab. and Equity	<u>1,081,272,000</u>	Net Profit or Loss	<u>51,906,000</u>	7.4% Return on Equity	21.5%
Selected Revenue Departments				Revenue Ranking - 321	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	194	158,132,598	1,164,081,270	0.135843
31	Intensive Care Unit	651	18,526,607	114,458,102	0.161864
50	Operating Room	474	40,082,400	133,711,742	0.299767
52	Labor Room and Delivery Room	477	9,824,294	80,441,246	0.122130
91	Emergency Department	99	57,849,812	376,682,879	0.153577
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	645	14,407,341	02	Capital Cost - Movable Equip
04	Employee Benefits	265	62,427,508	05	Administrative and General
06	Maintenance and Repairs	1,015	1,762,322	07	Operation of Plant
08/09	Laundry / Housekeeping	223	11,917,944	10/11	Dietary and Cafeteria
13	Nursing Administration	559	5,747,187	14	Central Service and Supply
15	Pharmacy	237	13,532,214	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				169	31,123,882

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Sample Hospital reports from the Halmanac.com website.

313027 ST LAWRENCE REHABILITATION CENTER				Nonprofit - Church	
2381 LAWRENCEVILLE ROAD		12/31/2020 366 Days Settled		Rehabilitation	
LAWRENCEVILLE, NJ 08648		CR Beds 60		POS Beds 0	
MERCER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		53.3%	
Balance Sheet		Income Statement		Length of Stay 20.4	
Current Assets	9,195,625	Total Charges	46,418,268	Average Wages	35.24
Fixed Assets	8,278,171	Contract Allowance	27,406,917	59.0% Medicare Part A	0.0%
Other Assets	180,736	Operating Revenue	19,011,351	41.0% Medicare Part B	0.0%
Total Assets	17,654,532	Operating Expense	25,368,335	133.4% Current Ratio	1.0
Current Liabilities	9,094,972	Operating Margin	-6,356,984	-33.4% Days to Collect	13.8
Long Term Liabilities	7,660,397	Other Income	3,794,892	20.0% Avg Payment Days	65.1
Total Equity	899,163	Other Expense	180,000	0.9% Depreciation Rate	3.1%
Total Liab. and Equity	17,654,532	Net Profit or Loss	(2,742,092)	-14.4% Return on Equity	-305.0%
Selected Revenue Departments				Revenue Ranking - 4,386	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,948	6,390,419	10,964,807	0.582812
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,795	1,216,512	02	Capital Cost - Movable Equip
04	Employee Benefits	2,581	4,306,908	05	Administrative and General
06	Maintenance and Repairs	1,360	844,736	07	Operation of Plant
08/09	Laundry / Housekeeping	3,754	513,917	10/11	Dietary and Cafeteria
13	Nursing Administration	2,862	796,908	14	Central Service and Supply
15	Pharmacy	2,601	545,906	16	Medical Records
17	Social Services	1,803	336,819	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310060 ST LUKE'S WARREN HOSPITAL			Nonprofit - Other				
185 ROSEBERRY ST		6/30/2020 366 Days Audited		General Short Term			
PHILLIPSBURG, NJ 08865				CR Beds 80	POS Beds 0		
WARREN		Key Performance Ind.					
Novitas NJ				Occupancy Rate	47.0%		
				Length of Stay	4.2		
Balance Sheet		Income Statement					
Current Assets	15,990,836	Total Charges	1,009,433,169	Average Wages	36.06		
Fixed Assets	76,063,362	Contract Allowance	883,567,852	87.5% Medicare Part A	19.8%		
Other Assets	40,857,690	Operating Revenue	125,865,317	12.5% Medicare Part B	8.7%		
Total Assets	132,911,888	Operating Expense	114,872,366	91.3% Current Ratio	0.5		
Current Liabilities	32,608,027	Operating Margin	10,992,951	8.7% Days to Collect	65.9		
Long Term Liabilities	48,099,579	Other Income	3,647,539	2.9% Avg Payment Days	18.4		
Total Equity	52,204,282	Other Expense	353,071	0.3% Depreciation Rate	3.4%		
Total Liab. and Equity	132,911,888	Net Profit or Loss	14,287,419	11.4% Return on Equity	27.4%		
Selected Revenue Departments			Revenue Ranking - 1,862				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,280	18,115,980	105,002,900	0.172528		
31	Intensive Care Unit	1,624	6,258,631	29,894,388	0.209358		
50	Operating Room	1,933	9,778,083	65,648,975	0.148945		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,793	8,469,464	115,480,615	0.073341		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,418	6,434,302	02	Capital Cost - Movable Equip	3,909	471,766
04	Employee Benefits	1,301	13,596,274	05	Administrative and General	1,990	19,978,905
06	Maintenance and Repairs	662	3,701,005	07	Operation of Plant	2,667	1,551,554
08/09	Laundry / Housekeeping	2,550	1,220,007	10/11	Dietary and Cafeteria	2,219	1,376,948
13	Nursing Administration	2,366	1,089,535	14	Central Service and Supply	1,238	983,832
15	Pharmacy	1,632	1,775,109	16	Medical Records	1,904	807,178
17	Social Services	1,270	676,256	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	881	2,459,920

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Sample Hospital reports from the Halmanac.com website.

310006 ST MARY'S GENERAL HOSPITAL			Proprietary - Corporation		
350 BOULEVARD		12/31/2020 366 Days Submitted		General Short Term	
PASSAIC, NJ 07055				CR Beds 144 POS Beds 0	
PASSAIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	51.7%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	23,069,507	Total Charges	667,201,761	Average Wages	36.54
Fixed Assets	52,522,119	Contract Allowance	550,568,326	82.5%	Medicare Part A 18.7%
Other Assets	300,000	Operating Revenue	116,633,435	17.5%	Medicare Part B 5.7%
Total Assets	75,891,626	Operating Expense	133,140,837	114.2%	Current Ratio 0.3
Current Liabilities	67,604,494	Operating Margin	-16,507,402	-14.2%	Days to Collect 57.1
Long Term Liabilities	3,319,919	Other Income	12,846,120	11.0%	Avg Payment Days 15.5
Total Equity	4,967,213	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	75,891,626	Net Profit or Loss	(3,661,282)	-3.1%	Return on Equity -73.7%
Selected Revenue Departments			Revenue Ranking - 1,952		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,897	24,515,176	104,180,740	0.235314
31	Intensive Care Unit	1,325	8,580,192	15,258,630	0.562317
50	Operating Room	1,829	10,709,256	61,253,262	0.174836
52	Labor Room and Delivery Room	1,366	2,778,932	2,413,313	1.151501
91	Emergency Department	1,880	7,922,490	53,557,999	0.147924
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,112	1,899,852	02	Capital Cost - Movable Equip 2,704,006
04	Employee Benefits	1,186	15,260,507	05	Administrative and General 33,347,039
06	Maintenance and Repairs	955	2,004,328	07	Operation of Plant 6,141,931
08/09	Laundry / Housekeeping	1,996	1,871,578	10/11	Dietary and Cafeteria 1,478,601
13	Nursing Administration	2,558	961,553	14	Central Service and Supply 0
15	Pharmacy	1,954	1,222,050	16	Medical Records 1,152,168
17	Social Services	1,246	702,406	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 929,041

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Sample Hospital reports from the Halmanac.com website.

314001 SUMMIT OAKS HOSPITAL			Proprietary - Corporation		
19 PROSPECT ST		2/29/2020 366 Days Settled		Psychiatric	
SUMMIT, NJ 07901				CR Beds 122 POS Beds 0	
UNION		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate 89.1%	
				Length of Stay 11.3	
Balance Sheet		Income Statement			
Current Assets	6,582,603	Total Charges	79,161,680		
Fixed Assets	15,072,162	Contract Allowance	46,199,989	58.4%	Medicare Part A 0.0%
Other Assets	22,210,675	Operating Revenue	32,961,691	41.6%	Medicare Part B 1.0%
Total Assets	43,865,440	Operating Expense	28,121,506	85.3%	Current Ratio 0.3
Current Liabilities	18,913,967	Operating Margin	4,840,185	14.7%	Days to Collect 153.1
Long Term Liabilities	-6,666,096	Other Income	34,762	0.1%	Avg Payment Days 20.4
Total Equity	31,617,569	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	43,865,440	Net Profit or Loss	4,874,947	14.8%	Return on Equity 15.4%
Selected Revenue Departments			Revenue Ranking - 3,493		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,074	21,562,143	73,529,330	0.293245
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,760	1,247,073	02 Capital Cost - Movable Equip	4,988	141,022
04 Employee Benefits	3,470	2,239,263	05 Administrative and General	3,955	4,801,701
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,339	924,258
08/09 Laundry / Housekeeping	3,870	484,027	10/11 Dietary and Cafeteria	2,624	1,059,074
13 Nursing Administration	2,492	1,008,697	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,526	276,798
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314013 TRENTON PSYCHIATRIC HOSP			Government - State				
STATION A		6/30/2020 366 Days Settled		Psychiatric			
TRENTON, NJ 08625		CR Beds 400		POS Beds 0			
MERCER		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)		Occupancy Rate		92.7%			
		Length of Stay		1,288.6			
Balance Sheet		Income Statement					
Current Assets	0	Total Charges	22,245,529	Average Wages	34.06		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	22,245,529	100.0%	Medicare Part B	6.6%	
Total Assets	0	Operating Expense	96,624,020	434.4%	Current Ratio		
Current Liabilities	0	Operating Margin	-74,378,491	-334.4%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(74,378,491)	-334.4%	Return on Equity	0.0%	
Selected Revenue Departments			Revenue Ranking - 4,133				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	481	94,770,361	135,302	700.43577 3		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	0	(4,502)	02	Capital Cost - Movable Equip	3,517	648,901
04	Employee Benefits	618	30,566,504	05	Administrative and General	2,678	11,273,098
06	Maintenance and Repairs	486	5,531,314	07	Operation of Plant	1,043	6,336,886
08/09	Laundry / Housekeeping	917	4,639,078	10/11	Dietary and Cafeteria	378	6,077,267
13	Nursing Administration	1,797	1,646,412	14	Central Service and Supply	1,950	365,748
15	Pharmacy	3,441	70,302	16	Medical Records	3,898	213,226
17	Social Services	0	0	18	Other General Service Cost	639	97
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310027 TRINITAS REGIONAL MEDICAL CENTER				Nonprofit - Other	
225 WILLIAMSON STREET		12/31/2020 366 Days Submitted		General Short Term	
ELIZABETH, NJ 07207				CR Beds 195	POS Beds 0
UNION		Key Performance Ind.			
Novitas NJ				Occupancy Rate	54.4%
				Length of Stay	5.7
Balance Sheet		Income Statement			
Current Assets	203,635,584	Total Charges	1,264,935,627	Average Wages	31.04
Fixed Assets	92,912,378	Contract Allowance	1,056,941,417	83.6%	Medicare Part A 14.3%
Other Assets	191,184,811	Operating Revenue	207,994,210	16.4%	Medicare Part B 3.1%
Total Assets	487,732,773	Operating Expense	310,269,170	149.2%	Current Ratio 2.6
Current Liabilities	78,446,487	Operating Margin	-102,274,960	-49.2%	Days to Collect 47.2
Long Term Liabilities	178,119,204	Other Income	111,384,639	53.6%	Avg Payment Days 38.9
Total Equity	231,167,082	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	487,732,773	Net Profit or Loss	9,109,679	4.4%	Return on Equity 3.9%
Selected Revenue Departments				Revenue Ranking - 1,333	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,378	38,345,769	173,375,870	0.221171
31	Intensive Care Unit	1,227	9,571,403	81,967,500	0.116771
50	Operating Room	1,848	10,502,055	85,793,181	0.122411
52	Labor Room and Delivery Room	1,061	4,479,082	9,899,537	0.452454
91	Emergency Department	1,253	12,862,606	135,297,081	0.095069
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,185	8,052,862	02	Capital Cost - Movable Equip 1,414 4,994,275
04	Employee Benefits	550	33,813,244	05	Administrative and General 1,202 41,740,987
06	Maintenance and Repairs	584	4,384,271	07	Operation of Plant 1,083 6,078,287
08/09	Laundry / Housekeeping	668	5,952,010	10/11	Dietary and Cafeteria 542 4,842,735
13	Nursing Administration	2,121	1,308,467	14	Central Service and Supply 864 1,627,262
15	Pharmacy	901	4,033,996	16	Medical Records 767 2,371,102
17	Social Services	717	1,565,843	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 691 4,320,993

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Sample Hospital reports from the Halmanac.com website.

314011 UNIVERSITY BEHAVIORAL HEALTH CARE				Government - State	
671 HOES LANE WEST		6/30/2020 366 Days Settled		Psychiatric	
PISCATAWAY, NJ 08854				CR Beds 64	POS Beds 0
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	44.1%
				Length of Stay	8.7
Balance Sheet		Income Statement			
Current Assets	83,509,774	Total Charges	111,284,375	Average Wages	
Fixed Assets	0	Contract Allowance	79,033,923	71.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	32,250,452	29.0%	Medicare Part B 5.0%
Total Assets	<u>83,509,774</u>	Operating Expense	125,834,686	390.2%	Current Ratio (4.0)
Current Liabilities	-20,905,537	Operating Margin	-93,584,234	-290.2%	Days to Collect 291.5
Long Term Liabilities	0	Other Income	94,663,436	293.5%	Avg Payment Days (48.3)
Total Equity	-38,595,930	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>-59,501,467</u>	Net Profit or Loss	<u>1,079,202</u>	3.3%	Return on Equity -2.8%
Selected Revenue Departments				Revenue Ranking - 3,527	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,137	10,284,727	17,786,093	0.578245
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,442	2,918,117	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,048	509,648	05 Administrative and General	4,793	3,039,764
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,914	2,864,700
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	3,742	591,739
13 Nursing Administration	4,906	138,678	14 Central Service and Supply	0	0
15 Pharmacy	2,822	412,355	16 Medical Records	1,182	1,507,360
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	973	1,767,319

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Sample Hospital reports from the Halmanac.com website.

310119 UNIVERSITY HOSPITAL			Government - State		
150 BERGEN ST		6/30/2020 366 Days Amended		General Short Term	
NEWARK, NJ 07101				CR Beds 272	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	6.9
Current Assets	486,329,000	Total Charges	2,661,888,346	Average Wages	39.82
Fixed Assets	224,684,000	Contract Allowance	2,132,361,103	80.1%	Medicare Part A 13.8%
Other Assets	100,298,000	Operating Revenue	529,527,243	19.9%	Medicare Part B 2.8%
Total Assets	811,311,000	Operating Expense	822,127,996	155.3%	Current Ratio 1.5
Current Liabilities	327,230,000	Operating Margin	-292,600,753	-55.3%	Days to Collect 815.9
Long Term Liabilities	974,768,000	Other Income	269,352,046	50.9%	Avg Payment Days 30.7
Total Equity	-490,687,000	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	811,311,000	Net Profit or Loss	(23,248,707)	-4.4%	Return on Equity 4.7%
Selected Revenue Departments			Revenue Ranking - 493		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	246	137,635,722	690,123,831	0.199436
31	Intensive Care Unit	161	50,771,437	310,854,755	0.163328
50	Operating Room	405	43,931,801	135,728,253	0.323675
52	Labor Room and Delivery Room	449	10,143,301	10,859,682	0.934033
91	Emergency Department	193	43,998,884	203,274,697	0.216450
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	338	23,128,073	02	Capital Cost - Movable Equip 582 12,449,817
04	Employee Benefits	63	165,844,351	05	Administrative and General 419 102,627,617
06	Maintenance and Repairs	0	0	07	Operation of Plant 220 17,610,911
08/09	Laundry / Housekeeping	220	12,094,585	10/11	Dietary and Cafeteria 293 6,826,432
13	Nursing Administration	253	10,135,088	14	Central Service and Supply 299 4,946,119
15	Pharmacy	505	7,130,209	16	Medical Records 98 10,352,600
17	Social Services	219	4,512,210	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 156 33,082,851

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Sample Hospital reports from the Halmanac.com website.

319805 UNIVERSITY HOSPITAL, UNIVERSITY OF MEDICINE AND DE

150 BERGEN STREET

Cost Report not Filed.

NEWARK, NJ 07103

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

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 - 5,832

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

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

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Sample Hospital reports from the Halmanac.com website.

31003F US ARMY HOSP

Cost Report not Filed.

FORT MONMOUTH, NJ 07703

CR Beds 0

POS Beds 0

MONMOUTH

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

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 - 5,832

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

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

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Sample Hospital reports from the Halmanac.com website.

31001F VA HOSP

TREMONT AVE + S CENTRE ST Cost Report not Filed.

EAST ORANGE, NJ 07019 CR Beds 0 POS Beds 0

ESSEX

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 - 5,832

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

31004F VA HOSP

Cost Report not Filed.

LYONS, NJ 07939

CR Beds 0

POS Beds 0

SOMERSET

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 - 5,832

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

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

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Sample Hospital reports from the Halmanac.com website.

310012 VALLEY HOSPITAL			Nonprofit - Other		
223 N VAN DIEN AVENUE		12/31/2020 366 Days Settled		General Short Term	
RIDGEWOOD, NJ 07450				CR Beds 299	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	77.4%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	116,017,993	Total Charges	2,391,532,907	Average Wages	41.67
Fixed Assets	482,705,686	Contract Allowance	1,651,901,490	69.1% Medicare Part A	13.5%
Other Assets	1,489,317,147	Operating Revenue	739,631,417	30.9% Medicare Part B	7.8%
Total Assets	<u>2,088,040,826</u>	Operating Expense	<u>652,342,431</u>	88.2% Current Ratio	0.5
Current Liabilities	249,275,968	Operating Margin	87,288,986	11.8% Days to Collect	100.9
Long Term Liabilities	530,007,305	Other Income	74,175,646	10.0% Avg Payment Days	97.7
Total Equity	<u>1,308,757,553</u>	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	<u>2,088,040,826</u>	Net Profit or Loss	<u>161,464,632</u>	21.8% Return on Equity	12.3%
Selected Revenue Departments			Revenue Ranking - 290		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	340	117,788,832	461,347,294	0.255315
31	Intensive Care Unit	911	13,114,675	71,777,078	0.182714
50	Operating Room	288	54,627,113	207,977,237	0.262659
52	Labor Room and Delivery Room	151	17,932,821	76,784,379	0.233548
91	Emergency Department	634	22,754,595	116,561,375	0.195216
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	233	29,148,402	02 Capital Cost - Movable Equip	181	25,954,956
04 Employee Benefits	316	54,687,661	05 Administrative and General	608	76,923,207
06 Maintenance and Repairs	643	3,888,507	07 Operation of Plant	627	9,639,704
08/09 Laundry / Housekeeping	406	8,314,522	10/11 Dietary and Cafeteria	284	6,916,890
13 Nursing Administration	304	9,233,392	14 Central Service and Supply	453	3,329,447
15 Pharmacy	271	11,847,327	16 Medical Records	313	5,016,909
17 Social Services	118	7,019,690	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,210	612,330

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Sample Hospital reports from the Halmanac.com website.

310029 VIRTUA OUR LADY OF LOURDES HOSPITAL				Nonprofit - Other	
1600 HADDON AVENUE		12/31/2020 366 Days Submitted		General Short Term	
CAMDEN, NJ 08103				CR Beds 199	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	60.7%
				Length of Stay	5.2
Balance Sheet		Income Statement			
Current Assets	50,320,242	Total Charges	2,188,145,751	Average Wages	37.48
Fixed Assets	137,132,106	Contract Allowance	1,873,038,219	85.6%	Medicare Part A 24.4%
Other Assets	70,298,119	Operating Revenue	315,107,532	14.4%	Medicare Part B 7.2%
Total Assets	257,750,467	Operating Expense	334,245,299	106.1%	Current Ratio 0.3
Current Liabilities	145,110,769	Operating Margin	-19,137,767	-6.1%	Days to Collect 73.1
Long Term Liabilities	54,779,389	Other Income	-14,528,153	-4.6%	Avg Payment Days 44.1
Total Equity	57,860,309	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	257,750,467	Net Profit or Loss	(33,665,920)	-10.7%	Return on Equity -58.2%
Selected Revenue Departments				Revenue Ranking - 927	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	802	65,867,711	391,808,597	0.168112
31	Intensive Care Unit	718	17,079,932	87,639,107	0.194889
50	Operating Room	770	28,268,809	144,156,200	0.196098
52	Labor Room and Delivery Room	1,399	2,628,618	12,244,433	0.214679
91	Emergency Department	1,061	15,002,757	123,196,537	0.121779
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,236	3,379,091	02	Capital Cost - Movable Equip 1,364 5,347,760
04	Employee Benefits	761	25,032,441	05	Administrative and General 621 75,734,589
06	Maintenance and Repairs	0	0	07	Operation of Plant 293 15,502,536
08/09	Laundry / Housekeeping	648	6,080,827	10/11	Dietary and Cafeteria 1,020 3,221,318
13	Nursing Administration	628	5,283,176	14	Central Service and Supply 784 1,839,985
15	Pharmacy	628	5,837,464	16	Medical Records 501 3,414,570
17	Social Services	410	2,875,586	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 601 5,398,059

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Sample Hospital reports from the Halmanac.com website.

310022 VIRTUA WEST JERSEY HOSPITALS VOORHEES				Nonprofit - Other	
100 BOWMAN DRIVE		12/31/2020 366 Days Audited		General Short Term	
VOORHEES, NJ 08043				CR Beds 463	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	61.4%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	472,157,788	Total Charges	4,050,754,107	Average Wages	35.95
Fixed Assets	593,588,621	Contract Allowance	3,342,130,124	82.5%	Medicare Part A 13.0%
Other Assets	1,610,106,800	Operating Revenue	708,623,983	17.5%	Medicare Part B 4.3%
Total Assets	<u>2,675,853,209</u>	Operating Expense	732,690,446	103.4%	Current Ratio 3.5
Current Liabilities	135,312,992	Operating Margin	-24,066,463	-3.4%	Days to Collect 55.3
Long Term Liabilities	998,135,899	Other Income	-60,574,304	-8.5%	Avg Payment Days 42.1
Total Equity	1,542,404,318	Other Expense	-129,542,310	-18.3%	Depreciation Rate 6.4%
Total Liab. and Equity	<u>2,675,853,209</u>	Net Profit or Loss	<u>44,901,543</u>	6.3%	Return on Equity 2.9%
Selected Revenue Departments				Revenue Ranking - 315	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	162	173,485,800	615,463,610	0.281878
31	Intensive Care Unit	127	57,782,444	342,831,722	0.168545
50	Operating Room	263	57,587,401	226,548,678	0.254194
52	Labor Room and Delivery Room	121	19,696,510	146,238,674	0.134687
91	Emergency Department	215	41,554,630	327,153,710	0.127019
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	160	37,850,934	02 Capital Cost - Movable Equip	40	56,878,099
04 Employee Benefits	323	52,788,322	05 Administrative and General	288	130,510,207
06 Maintenance and Repairs	182	12,398,948	07 Operation of Plant	421	12,591,694
08/09 Laundry / Housekeeping	328	9,490,699	10/11 Dietary and Cafeteria	197	8,459,181
13 Nursing Administration	409	7,328,897	14 Central Service and Supply	684	2,152,098
15 Pharmacy	111	24,081,786	16 Medical Records	368	4,407,200
17 Social Services	221	4,472,977	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	888	2,406,498

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Sample Hospital reports from the Halmanac.com website.

310061 VIRTUA WILLINGBORO HOSPITAL				Nonprofit - Other	
218A SUNSET ROAD		12/31/2020 366 Days Settled		General Short Term	
WILLINGBORO, NJ 08046				CR Beds 104	POS Beds 0
BURLINGTON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	57.5%
Balance Sheet		Income Statement		Length of Stay	5.9
Current Assets	15,805,651	Total Charges	692,377,638	Average Wages	33.40
Fixed Assets	50,872,269	Contract Allowance	600,161,835	86.7% Medicare Part A	14.8%
Other Assets	15,460,057	Operating Revenue	92,215,803	13.3% Medicare Part B	4.2%
Total Assets	<u>82,137,977</u>	Operating Expense	110,893,079	120.3% Current Ratio	0.2
Current Liabilities	68,593,957	Operating Margin	-18,677,276	-20.3% Days to Collect	104.2
Long Term Liabilities	12,609,352	Other Income	-2,549,048	-2.8% Avg Payment Days	33.7
Total Equity	934,668	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	<u>82,137,977</u>	Net Profit or Loss	<u>(21,226,324)</u>	-23.0% Return on Equity	- 2,271.0%
Selected Revenue Departments				Revenue Ranking - 2,239	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,591	32,083,688	182,170,353	0.176119
31	Intensive Care Unit	1,437	7,538,321	48,470,301	0.155525
50	Operating Room	1,764	11,418,740	19,116,583	0.597321
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,293	12,495,208	81,193,366	0.153894
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,032	3,906,114	02	Capital Cost - Movable Equip
04	Employee Benefits	1,848	7,982,283	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,629	2,522,213	10/11	Dietary and Cafeteria
13	Nursing Administration	1,529	2,036,950	14	Central Service and Supply
15	Pharmacy	1,434	2,221,139	16	Medical Records
17	Social Services	689	1,662,443	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,332	335,600

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Sample Hospital reports from the Halmanac.com website.

313302 WEISMAN CHILDRENS REHABILITATION HOSPITAL				Proprietary - Corporation			
92 BRICK ROAD, 3RD FLOOR		12/31/2020 366 Days Settled		Children			
MARLTON, NJ 08053				CR Beds 18	POS Beds 0		
BURLINGTON		Key Performance Ind.					
BLUE CROSS (TENNESSEE)				Occupancy Rate	45.4%		
Balance Sheet		Income Statement		Length of Stay	26.4		
Current Assets	3,138,019	Total Charges	37,506,488	Average Wages			
Fixed Assets	548,747	Contract Allowance	14,622,793	39.0% Medicare Part A	0.0%		
Other Assets	76,479	Operating Revenue	22,883,695	61.0% Medicare Part B	0.0%		
Total Assets	3,763,245	Operating Expense	21,755,240	95.1% Current Ratio	2.7		
Current Liabilities	1,161,924	Operating Margin	1,128,455	4.9% Days to Collect	67.9		
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	13.6		
Total Equity	2,601,321	Other Expense	0	0.0% Depreciation Rate	56.5%		
Total Liab. and Equity	3,763,245	Net Profit or Loss	1,128,455	4.9% Return on Equity	43.4%		
Selected Revenue Departments				Revenue Ranking - 4,096			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,730	7,216,088	13,905,857	0.518924		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,624	51,074	71,581	0.713513		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,968	2,087,488	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	3,746	1,868,619	05	Administrative and General	4,049	4,544,562
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,143	176,926
08/09	Laundry / Housekeeping	4,785	274,036	10/11	Dietary and Cafeteria	4,876	306,372
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	3,530	16,584	16	Medical Records	5,484	6,050
17	Social Services	1,680	390,122	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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