

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330079 ADIRONDACK MEDICAL CENTER - SARANAC LAKE

Nonprofit - Other

2233 STATE ROUTE 86, PO BOX 471

12/31/2020 366 Days Settled

General Short Term

SARANAC LAKE, NY 12983

CR Beds 75 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.8%

Balance Sheet

Income Statement

Current Assets	53,440,338	Total Charges	288,726,426	Average Wages	38.60
Fixed Assets	68,206,719	Contract Allowance	179,030,944	62.0% Medicare Part A	9.2%
Other Assets	4,360,123	Operating Revenue	109,695,482	38.0% Medicare Part B	8.6%
Total Assets	126,007,180	Operating Expense	123,458,144	112.5% Current Ratio	2.0
Current Liabilities	26,299,557	Operating Margin	-13,762,662	-12.5% Days to Collect	64.0
Long Term Liabilities	40,350,084	Other Income	12,539,408	11.4% Avg Payment Days	44.8
Total Equity	59,357,539	Other Expense	-1,480	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	126,007,180	Net Profit or Loss	(1,221,774)	-1.1% Return on Equity	-2.1%

Selected Revenue Departments

Revenue Ranking - 2,017

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,302	9,252,620	8,763,774	1.055780
31	Intensive Care Unit	2,390	2,375,904	2,123,535	1.118844
50	Operating Room	2,514	5,894,173	28,853,854	0.204277
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,444	5,399,696	14,860,008	0.363371

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,022	3,933,158	02 Capital Cost - Movable Equip	2,264	2,117,698
04 Employee Benefits	1,773	8,464,673	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,970	2,704,959
08/09 Laundry / Housekeeping	1,973	1,911,343	10/11 Dietary and Cafeteria	2,235	1,361,388
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,247	1,436,975
17 Social Services	0	0	18 Other General Service Cost	168	4,668,295
19 Non Physician Anesthetists	0	0	20-23 Education Programs	319	14,479,042

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

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

General Short Term

ALBANY, NY 12208

CR Beds 586 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 5.8

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

Selected Revenue Departments

Revenue Ranking - 183

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

339811 ALBANY MEDICAL CENTER T C

43 NEW SCOTLAND AVENUE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330084 ALICE HYDE MEDICAL CENTER

Nonprofit - Other

133 PARK STREET, PO BOX 729

9/30/2020 366 Days Settled

General Short Term

MALONE, NY 12953

CR Beds 42 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.2%

Balance Sheet

Income Statement

Current Assets	40,709,870	Total Charges	215,155,350	Average Wages	31.50
Fixed Assets	39,992,040	Contract Allowance	139,742,795	64.9% Medicare Part A	5.7%
Other Assets	5,629,815	Operating Revenue	75,412,555	35.1% Medicare Part B	10.2%
Total Assets	86,331,725	Operating Expense	96,518,593	128.0% Current Ratio	1.6
Current Liabilities	24,732,224	Operating Margin	-21,106,038	-28.0% Days to Collect	31.5
Long Term Liabilities	34,834,793	Other Income	22,030,031	29.2% Avg Payment Days	43.0
Total Equity	26,764,708	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	86,331,725	Net Profit or Loss	923,993	1.2% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 2,472

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,738	7,155,273	5,168,279	1.384460
31	Intensive Care Unit	2,619	1,646,416	590,001	2.790531
50	Operating Room	2,695	4,961,379	9,657,629	0.513726
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,972	3,848,110	12,258,329	0.313918

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,690	1,310,522	02 Capital Cost - Movable Equip	2,893	1,129,183
04 Employee Benefits	4,518	1,008,921	05 Administrative and General	0	0
06 Maintenance and Repairs	889	2,287,204	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,503	1,260,499	10/11 Dietary and Cafeteria	2,340	1,257,808
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,139	1,576,328
17 Social Services	0	0	18 Other General Service Cost	220	2,452,409
19 Non Physician Anesthetists	0	0	20-23 Education Programs	388	11,476,810

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330090 ARNOT OGDEN MEDICAL CENTER

Nonprofit - Other

600 ROE AVENUE

12/31/2020 366 Days Submitted

General Short Term

ELMIRA, NY 14905

CR Beds 141 POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	101,599,838	Total Charges	790,147,259	Average Wages	35.99
Fixed Assets	124,481,519	Contract Allowance	521,380,463	66.0% Medicare Part A	13.6%
Other Assets	58,444,850	Operating Revenue	268,766,796	34.0% Medicare Part B	8.0%
Total Assets	284,526,207	Operating Expense	359,029,595	133.6% Current Ratio	1.3
Current Liabilities	75,723,128	Operating Margin	-90,262,799	-33.6% Days to Collect	88.5
Long Term Liabilities	66,948,452	Other Income	89,898,382	33.4% Avg Payment Days	44.1
Total Equity	141,854,627	Other Expense	-6,667,245	-2.5% Depreciation Rate	3.3%
Total Liab. and Equity	284,526,207	Net Profit or Loss	6,302,828	2.3% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 1,068

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,432	36,451,836	33,973,627	1.072945
31	Intensive Care Unit	1,308	8,841,749	15,726,286	0.562227
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	1,163	3,834,103	5,999,304	0.639091
91	Emergency Department	1,113	14,269,684	39,001,346	0.365877

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,353	6,819,551	02 Capital Cost - Movable Equip	1,080	7,295,148
04 Employee Benefits	378	45,413,207	05 Administrative and General	0	0
06 Maintenance and Repairs	411	6,557,664	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,143	3,768,975	10/11 Dietary and Cafeteria	978	3,337,052
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	557	3,155,410
17 Social Services	1,070	886,216	18 Other General Service Cost	105	10,091,500
19 Non Physician Anesthetists	0	0	20-23 Education Programs	134	37,976,306

All Providers

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Sample Hospital reports from the Halmanac.com website.

330235 AUBURN COMMUNITY HOSPITAL

Nonprofit - Other

17 LANSING STREET

12/31/2020 366 Days Settled

General Short Term

AUBURN, NY 13021

CR Beds 71

POS Beds 0

CAYUGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	35,174,853	Total Charges	276,939,905	Average Wages	30.53
Fixed Assets	30,984,404	Contract Allowance	171,121,465	61.8% Medicare Part A	14.6%
Other Assets	59,656,827	Operating Revenue	105,818,440	38.2% Medicare Part B	5.8%
Total Assets	125,816,084	Operating Expense	113,642,548	107.4% Current Ratio	0.9
Current Liabilities	40,455,507	Operating Margin	-7,824,108	-7.4% Days to Collect	192.8
Long Term Liabilities	9,584,351	Other Income	17,840,328	16.9% Avg Payment Days	57.6
Total Equity	75,776,226	Other Expense	841,092	0.8% Depreciation Rate	3.8%
Total Liab. and Equity	125,816,084	Net Profit or Loss	9,175,128	8.7% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 2,051

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,997	22,825,282	27,668,619	0.824952
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,574	13,536,246	31,913,715	0.424151
52	Labor Room and Delivery Room	2,572	93,156	1,656,282	0.056244
91	Emergency Department	2,068	6,898,429	24,030,567	0.287069

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,817	2,307,872	02 Capital Cost - Movable Equip	1,930	2,919,553
04 Employee Benefits	1,223	14,673,966	05 Administrative and General	0	0
06 Maintenance and Repairs	1,003	1,806,530	07 Operation of Plant	2,862	1,309,935
08/09 Laundry / Housekeeping	2,124	1,687,686	10/11 Dietary and Cafeteria	1,978	1,633,692
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,009	1,766,366
17 Social Services	1,556	459,402	18 Other General Service Cost	93	12,470,691
19 Non Physician Anesthetists	0	0	20-23 Education Programs	326	13,884,956

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330085 AURELIA OSBORN FOX MEMORIAL HOSPITAL

Nonprofit - Other

ONE NORTON AVENUE

12/31/2020 366 Days Settled

General Short Term

ONEONTA, NY 13820

CR Beds 60

POS Beds 0

OTSEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	16,628,526	Total Charges	167,283,927	Average Wages	25.93
Fixed Assets	29,559,083	Contract Allowance	95,729,796	57.2%	Medicare Part A 9.9%
Other Assets	8,086,519	Operating Revenue	71,554,131	42.8%	Medicare Part B 8.7%
Total Assets	54,274,128	Operating Expense	83,492,865	116.7%	Current Ratio 1.2
Current Liabilities	13,323,080	Operating Margin	-11,938,734	-16.7%	Days to Collect 59.8
Long Term Liabilities	8,234,690	Other Income	11,231,633	15.7%	Avg Payment Days 40.7
Total Equity	32,716,358	Other Expense	-1,243,607	-1.7%	Depreciation Rate 2.7%
Total Liab. and Equity	54,274,128	Net Profit or Loss	536,506	0.7%	Return on Equity 1.6%

Selected Revenue Departments

Revenue Ranking - 2,530

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,578	7,864,091	4,940,721	1.591689
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,014	3,495,016	8,145,519	0.429072
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,623	9,689,874	20,434,514	0.474192

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,615	1,365,788	02 Capital Cost - Movable Equip	2,188	2,278,286
04 Employee Benefits	1,472	11,307,812	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,557	3,866,900
08/09 Laundry / Housekeeping	1,641	2,497,577	10/11 Dietary and Cafeteria	1,395	2,414,150
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,506	525,762
17 Social Services	3,024	287	18 Other General Service Cost	224	2,310,908
19 Non Physician Anesthetists	0	0	20-23 Education Programs	334	13,428,684

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE

6/30/2020 366 Days Settled

General Short Term

NEW YORK, NY 10016

CR Beds 445 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 6.8

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

Selected Revenue Departments

Revenue Ranking - 198

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330111 BERTRAND CHAFFEE HOSPITAL

Nonprofit - Other

224 EAST MAIN STREET

12/31/2020 366 Days Settled

General Short Term

SPRINGVILLE, NY 14141

CR Beds 23

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 32.1%

Balance Sheet

Income Statement

Current Assets	16,091,751	Total Charges	45,106,042	Average Wages	25.93
Fixed Assets	12,211,092	Contract Allowance	21,411,705	47.5% Medicare Part A	6.7%
Other Assets	841,667	Operating Revenue	23,694,337	52.5% Medicare Part B	5.1%
Total Assets	29,144,510	Operating Expense	27,399,869	115.6% Current Ratio	2.6
Current Liabilities	6,214,003	Operating Margin	-3,705,532	-15.6% Days to Collect	50.6
Long Term Liabilities	3,527,921	Other Income	11,799,707	49.8% Avg Payment Days	12.0
Total Equity	19,402,586	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	29,144,510	Net Profit or Loss	8,094,175	34.2% Return on Equity	41.7%

Selected Revenue Departments

Revenue Ranking - 4,037

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,672	4,205,166	2,926,162	1.437093
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,588	1,613,059	2,511,040	0.642387
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,430	2,911,200	6,196,640	0.469803

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,494	735,728	02 Capital Cost - Movable Equip	3,886	479,231
04 Employee Benefits	2,849	3,465,010	05 Administrative and General	0	0
06 Maintenance and Repairs	1,618	442,912	07 Operation of Plant	4,733	340,014
08/09 Laundry / Housekeeping	3,149	783,231	10/11 Dietary and Cafeteria	2,899	899,085
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,466	286,055
17 Social Services	1,977	257,469	18 Other General Service Cost	355	593,833
19 Non Physician Anesthetists	0	0	20-23 Education Programs	727	3,924,087

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

333301 BLYTHEDALE CHILDREN'S HOSPITAL

Proprietary - Other

95 BRADHURST AVENUE

12/31/2020 366 Days Settled

Children

VALHALLA, NY 10595

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330135 BON SECOURS COMMUNITY HOSPITAL

Nonprofit - Other

160 EAST MAIN STREET

12/31/2020 366 Days Settled

General Short Term

PORT JERVIS, NY 12771

CR Beds 88 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	10,302,367	Total Charges	465,691,229	Average Wages	37.49
Fixed Assets	30,658,646	Contract Allowance	394,382,387	84.7% Medicare Part A	11.3%
Other Assets	-28,456	Operating Revenue	71,308,842	15.3% Medicare Part B	5.1%
Total Assets	40,932,557	Operating Expense	85,809,405	120.3% Current Ratio	0.6
Current Liabilities	17,726,321	Operating Margin	-14,500,563	-20.3% Days to Collect	273.4
Long Term Liabilities	29,067,885	Other Income	19,959,991	28.0% Avg Payment Days	34.7
Total Equity	-5,861,649	Other Expense	7,159,426	10.0% Depreciation Rate	8.0%
Total Liab. and Equity	40,932,557	Net Profit or Loss	(1,699,998)	-2.4% Return on Equity	29.0%

Selected Revenue Departments

Revenue Ranking - 2,536

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,732	13,321,959	49,491,246	0.269178
31	Intensive Care Unit	1,548	6,747,897	33,281,175	0.202754
50	Operating Room	3,043	3,374,024	33,060,103	0.102057
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,714	8,908,207	91,060,518	0.097827

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,660	2,531,246	02 Capital Cost - Movable Equip	1,920	2,938,919
04 Employee Benefits	1,306	13,542,846	05 Administrative and General	2,137	17,458,953
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,455	4,266,659
08/09 Laundry / Housekeeping	2,033	1,812,530	10/11 Dietary and Cafeteria	1,600	2,082,558
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,131	684,733
17 Social Services	2,499	100,494	18 Other General Service Cost	160	4,863,706
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334053 BRONX PSYCHIATRIC CENTER

Government - State

1500 WATERS PLACE

3/31/2020 366 Days Reopened

Psychiatric

BRONX, NY 10461

CR Beds 156 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.3%

Balance Sheet

Income Statement

Length of Stay 246.1

Current Assets	0	Total Charges	0	Average Wages	26.06
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	59,736,143	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-59,736,143	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(59,736,143)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	865	61,637,350	56,117	1,098.372151
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,062	703,724	4,490	156.731403
52	Labor Room and Delivery Room	0	0	56,117	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	343	22,824,778	02 Capital Cost - Movable Equip	5,129	93,255
04 Employee Benefits	628	30,175,445	05 Administrative and General	2,649	11,557,795
06 Maintenance and Repairs	597	4,287,524	07 Operation of Plant	2,041	2,571,585
08/09 Laundry / Housekeeping	1,880	2,078,970	10/11 Dietary and Cafeteria	1,092	3,078,634
13 Nursing Administration	3,571	497,720	14 Central Service and Supply	3,175	59,461
15 Pharmancy	1,014	3,554,942	16 Medical Records	4,876	89,782
17 Social Services	2,908	28,681	18 Other General Service Cost	536	84,621
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,230	556,327

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330009 BRONXCARE HOSPITAL CENTER

Nonprofit - Other

1276 FULTON AVENUE

12/31/2020 366 Days Settled

General Short Term

BRONX, NY 10456

CR Beds 382 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	441,544,202	Total Charges	996,220,129	Average Wages	48.58
Fixed Assets	174,189,541	Contract Allowance	315,681,968	31.7% Medicare Part A	12.2%
Other Assets	131,538,484	Operating Revenue	680,538,161	68.3% Medicare Part B	1.0%
Total Assets	747,272,227	Operating Expense	786,571,426	115.6% Current Ratio	1.1
Current Liabilities	383,962,854	Operating Margin	-106,033,265	-15.6% Days to Collect	54.5
Long Term Liabilities	256,464,015	Other Income	121,471,675	17.8% Avg Payment Days	38.4
Total Equity	106,845,358	Other Expense	-9,986,849	-1.5% Depreciation Rate	3.0%
Total Liab. and Equity	747,272,227	Net Profit or Loss	25,425,259	3.7% Return on Equity	23.8%

Selected Revenue Departments

Revenue Ranking - 330

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	193	158,461,148	336,360,192	0.471106
31	Intensive Care Unit	490	23,144,067	35,966,402	0.643491
50	Operating Room	1,063	21,218,828	13,275,835	1.598305
52	Labor Room and Delivery Room	377	11,151,293	6,976,275	1.598459
91	Emergency Department	174	45,715,974	92,862,253	0.492299

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	516	17,149,196	02 Capital Cost - Movable Equip	683	10,827,966
04 Employee Benefits	79	138,480,813	05 Administrative and General	478	93,611,879
06 Maintenance and Repairs	217	11,234,714	07 Operation of Plant	165	21,474,551
08/09 Laundry / Housekeeping	182	13,479,408	10/11 Dietary and Cafeteria	235	7,744,284
13 Nursing Administration	3,639	470,783	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	402	4,074,820
17 Social Services	538	2,193,710	18 Other General Service Cost	38	46,310,202
19 Non Physician Anesthetists	0	0	20-23 Education Programs	25	96,306,925

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330233 BROOKDALE HOSPITAL MEDICAL CENTER

Nonprofit - Other

1 BROOKDALE PLAZA

12/31/2020 366 Days Settled

General Short Term

BROOKLYN, NY 11212

CR Beds 243 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	214,375,953	Total Charges	915,171,036	Average Wages	46.69
Fixed Assets	44,429,476	Contract Allowance	527,307,986	57.6% Medicare Part A	17.9%
Other Assets	102,219,583	Operating Revenue	387,863,050	42.4% Medicare Part B	1.9%
Total Assets	361,025,012	Operating Expense	684,675,289	176.5% Current Ratio	0.6
Current Liabilities	382,980,095	Operating Margin	-296,812,239	-76.5% Days to Collect	40.2
Long Term Liabilities	581,164,139	Other Income	280,262,995	72.3% Avg Payment Days	59.9
Total Equity	-603,119,222	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	361,025,012	Net Profit or Loss	(16,549,244)	-4.3% Return on Equity	2.7%

Selected Revenue Departments

Revenue Ranking - 732

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	609	81,166,932	201,607,222	0.402599
31	Intensive Care Unit	411	26,869,646	43,613,203	0.616090
50	Operating Room	947	23,880,626	26,398,903	0.904607
52	Labor Room and Delivery Room	700	7,046,216	4,193,282	1.680358
91	Emergency Department	166	46,362,090	84,588,440	0.548090

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,618	5,402,145	02 Capital Cost - Movable Equip	838	9,333,570
04 Employee Benefits	105	117,644,856	05 Administrative and General	673	70,974,001
06 Maintenance and Repairs	1,220	1,120,989	07 Operation of Plant	170	20,947,739
08/09 Laundry / Housekeeping	205	12,600,615	10/11 Dietary and Cafeteria	116	10,972,169
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	323	4,899,694
17 Social Services	195	4,902,252	18 Other General Service Cost	21	67,919,260
19 Non Physician Anesthetists	0	0	20-23 Education Programs	132	38,318,231

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330056 BROOKLYN HOSPITAL CENTER - DOWNTOWN CAMPUS

Proprietary - Corporation

121 DEKALB AVENUE

12/31/2020 366 Days Amended

General Short Term

BROOKLYN, NY 11201

CR Beds 161 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	93,926,001	Total Charges	1,458,981,004	Average Wages	46.15
Fixed Assets	118,968,512	Contract Allowance	1,149,516,361	78.8% Medicare Part A	22.7%
Other Assets	204,262,487	Operating Revenue	309,464,643	21.2% Medicare Part B	3.0%
Total Assets	417,157,000	Operating Expense	424,066,859	137.0% Current Ratio	0.8
Current Liabilities	116,272,000	Operating Margin	-114,602,216	-37.0% Days to Collect	108.8
Long Term Liabilities	209,443,000	Other Income	92,002,000	29.7% Avg Payment Days	65.5
Total Equity	91,442,000	Other Expense	21,703,784	7.0% Depreciation Rate	2.7%
Total Liab. and Equity	417,157,000	Net Profit or Loss	(44,304,000)	-14.3% Return on Equity	-48.5%

Selected Revenue Departments

Revenue Ranking - 940

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	817	64,592,875	294,005,959	0.219699
31	Intensive Care Unit	838	14,668,647	84,788,213	0.173003
50	Operating Room	733	29,263,646	75,823,602	0.385944
52	Labor Room and Delivery Room	400	10,832,615	10,803,157	1.002727
91	Emergency Department	360	32,700,670	98,312,777	0.332619

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	630	14,691,553	02 Capital Cost - Movable Equip	897	8,843,813
04 Employee Benefits	238	67,275,700	05 Administrative and General	578	79,072,777
06 Maintenance and Repairs	0	0	07 Operation of Plant	335	14,280,456
08/09 Laundry / Housekeeping	307	9,795,413	10/11 Dietary and Cafeteria	558	4,751,221
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	380	4,259,980
17 Social Services	888	1,185,246	18 Other General Service Cost	81	14,973,548
19 Non Physician Anesthetists	0	0	20-23 Education Programs	177	29,683,737

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330229 BROOKS-TLC HOSPITAL SYSTEM, INC

Nonprofit - Other

529 CENTRAL AVENUE

12/31/2020 366 Days Settled

General Short Term

DUNKIRK, NY 14048

CR Beds 60 POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	29,481,233	Total Charges	93,339,998	Average Wages	26.68
Fixed Assets	9,558,838	Contract Allowance	61,918,598	66.3% Medicare Part A	13.4%
Other Assets	4,292,883	Operating Revenue	31,421,400	33.7% Medicare Part B	7.2%
Total Assets	43,332,954	Operating Expense	49,906,222	158.8% Current Ratio	1.5
Current Liabilities	20,281,458	Operating Margin	-18,484,822	-58.8% Days to Collect	168.3
Long Term Liabilities	12,707,447	Other Income	22,040,846	70.1% Avg Payment Days	74.7
Total Equity	10,344,049	Other Expense	-297,923	-0.9% Depreciation Rate	1.3%
Total Liab. and Equity	43,332,954	Net Profit or Loss	3,853,947	12.3% Return on Equity	37.3%

Selected Revenue Departments

Revenue Ranking - 3,565

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,718	7,257,501	7,792,859	0.931301
31	Intensive Care Unit	2,652	1,516,963	2,877,200	0.527236
50	Operating Room	2,643	5,193,646	9,706,015	0.535096
52	Labor Room and Delivery Room	2,120	681,101	377,329	1.805059
91	Emergency Department	2,650	4,697,612	8,764,894	0.535958

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,894	1,141,480	02 Capital Cost - Movable Equip	3,384	734,123
04 Employee Benefits	4,086	1,483,000	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,220	2,216,362
08/09 Laundry / Housekeeping	2,759	1,044,733	10/11 Dietary and Cafeteria	3,532	646,148
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,514	279,421
17 Social Services	2,930	20,685	18 Other General Service Cost	208	2,910,517
19 Non Physician Anesthetists	0	0	20-23 Education Programs	450	8,914,352

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334026 BRUNSWICK PSYCH CENTER

Proprietary - Corporation

366 BROADWAY

12/31/2020 366 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 146 POS Beds 0

SUFFOLK

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 14.0

Current Assets	9,388,294	Total Charges	134,677,750	Average Wages	32.97
Fixed Assets	693,741	Contract Allowance	96,937,259	72.0% Medicare Part A	0.0%
Other Assets	1,760,062	Operating Revenue	37,740,491	28.0% Medicare Part B	0.0%
Total Assets	11,842,097	Operating Expense	33,379,148	88.4% Current Ratio	2.0
Current Liabilities	4,790,625	Operating Margin	4,361,343	11.6% Days to Collect	44.3
Long Term Liabilities	3,622,142	Other Income	1,357,826	3.6% Avg Payment Days	41.7
Total Equity	3,429,330	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	11,842,097	Net Profit or Loss	5,719,169	15.2% Return on Equity	166.8%

Selected Revenue Departments

Revenue Ranking - 3,301

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,642	30,677,399	125,913,000	0.243640
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,863	4,452,823	02 Capital Cost - Movable Equip	5,289	43,520
04 Employee Benefits	2,529	4,473,047	05 Administrative and General	5,554	1,618,437
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,367	1,947,200
08/09 Laundry / Housekeeping	3,267	720,963	10/11 Dietary and Cafeteria	2,411	1,199,804
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,368	145,556
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334022 BRYLIN HOSP			Proprietary - Corporation		
1263 DELAWARE AVE		12/31/2020 366 Days Settled		Psychiatric	
BUFFALO, NY 14209				CR Beds 88	POS Beds 0
ERIE				Key Performanace Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	42.6%
				Length of Stay	10.2
Balance Sheet		Income Statement			
Current Assets	2,933,319	Total Charges	36,355,666	Average Wages	
Fixed Assets	714,825	Contract Allowance	16,812,508	46.2%	Medicare Part A 0.0%
Other Assets	10,882	Operating Revenue	19,543,158	53.8%	Medicare Part B 0.2%
Total Assets	3,659,026	Operating Expense	21,175,217	108.4%	Current Ratio 0.9
Current Liabilities	3,416,397	Operating Margin	-1,632,059	-8.4%	Days to Collect 47.9
Long Term Liabilities	1,512,727	Other Income	2,714,190	13.9%	Avg Payment Days 26.8
Total Equity	-1,270,098	Other Expense	0	0.0%	Depreciation Rate 26.9%
Total Liab. and Equity	3,659,026	Net Profit or Loss	1,082,131	5.5%	Return on Equity -85.2%
Selected Revenue Departments			Revenue Ranking - 4,344		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,519	15,124,351	27,777,861	0.544475
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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 3,955 1,096,122	02	Capital Cost - Movable Equip 4,608 246,050		
04	Employee Benefits 3,168 2,748,537	05	Administrative and General 4,385 3,841,870		
06	Maintenance and Repairs 0 0	07	Operation of Plant 3,818 671,780		
08/09	Laundry / Housekeeping 4,130 408,340	10/11	Dietary and Cafeteria 3,508 655,183		
13	Nursing Administration 0 0	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 3,743 239,194		
17	Social Services 0 0	18	Other General Service Cost 300 948,716		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

339812 BUFFALO GENERAL MED CTR T C

100 HIGH STREET

Cost Report not Filed.

BUFFALO, NY 14203

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,833

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334052 BUFFALO PSYCHIATRIC CENTER

Government - State

400 FOREST AVE

3/31/2020 366 Days Settled

Psychiatric

BUFFALO, NY 14213

CR Beds 159 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	31.89
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	46,350,260	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-46,350,260	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(46,350,260)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,321	40,432,253	55,308	731.038060
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,267	385,681	2,106	183.134378
52	Labor Room and Delivery Room	0	0	55,308	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,773	4,778,183	02 Capital Cost - Movable Equip	5,228	60,882
04 Employee Benefits	791	23,735,257	05 Administrative and General	2,792	10,221,046
06 Maintenance and Repairs	759	3,003,126	07 Operation of Plant	2,997	1,187,990
08/09 Laundry / Housekeeping	2,515	1,250,573	10/11 Dietary and Cafeteria	1,425	2,362,801
13 Nursing Administration	5,412	22,658	14 Central Service and Supply	2,864	96,798
15 Pharmancy	1,266	2,664,791	16 Medical Records	3,758	236,201
17 Social Services	1,423	553,410	18 Other General Service Cost	586	46,853
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,434	205,550

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

332006 CALVARY HOSPITAL INC

Nonprofit - Church

1740 - 70 EASTCHESTER ROAD

12/31/2020 366 Days Audited

Unknown

BRONX, NY 10461

CR Beds 225 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 24.4

Current Assets	57,726,500	Total Charges	205,544,145	Average Wages	
Fixed Assets	18,825,000	Contract Allowance	98,959,536	48.1% Medicare Part A	0.0%
Other Assets	7,848,000	Operating Revenue	106,584,609	51.9% Medicare Part B	0.0%
Total Assets	84,399,500	Operating Expense	136,066,110	127.7% Current Ratio	1.5
Current Liabilities	37,327,000	Operating Margin	-29,481,501	-27.7% Days to Collect	114.1
Long Term Liabilities	57,759,500	Other Income	30,580,201	28.7% Avg Payment Days	39.4
Total Equity	-10,687,000	Other Expense	6,951,800	6.5% Depreciation Rate	5.3%
Total Liab. and Equity	84,399,500	Net Profit or Loss	(5,853,100)	-5.5% Return on Equity	54.8%

Selected Revenue Departments

Revenue Ranking - 2,042

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	560	86,058,680	142,803,176	0.602638
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,855	2,247,400	02 Capital Cost - Movable Equip	1,442	4,826,961
04 Employee Benefits	749	25,399,951	05 Administrative and General	2,487	13,298,222
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,375	4,562,763
08/09 Laundry / Housekeeping	1,912	2,016,689	10/11 Dietary and Cafeteria	988	3,298,698
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,055	720,936
17 Social Services	1,108	839,459	18 Other General Service Cost	146	5,699,206
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330197 CANTON-POTSDAM HOSPITAL

Nonprofit - Other

50 LEROY STREET

12/31/2020 366 Days Settled

General Short Term

POTSDAM, NY 13676

CR Beds 88 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	93,480,405	Total Charges	405,195,437	Average Wages	50.25
Fixed Assets	50,608,870	Contract Allowance	228,658,034	56.4%	Medicare Part A 8.8%
Other Assets	50,723,155	Operating Revenue	176,537,403	43.6%	Medicare Part B 7.7%
Total Assets	194,812,430	Operating Expense	209,254,623	118.5%	Current Ratio 1.4
Current Liabilities	67,620,489	Operating Margin	-32,717,220	-18.5%	Days to Collect 221.3
Long Term Liabilities	21,480,421	Other Income	41,514,846	23.5%	Avg Payment Days 51.7
Total Equity	105,711,520	Other Expense	-383,289	-0.2%	Depreciation Rate 5.4%
Total Liab. and Equity	194,812,430	Net Profit or Loss	9,180,915	5.2%	Return on Equity 8.7%

Selected Revenue Departments

Revenue Ranking - 1,510

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,999	22,803,819	22,321,558	1.021605
31	Intensive Care Unit	2,044	3,813,094	2,826,799	1.348909
50	Operating Room	2,009	9,215,872	15,920,076	0.578884
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,848	8,166,383	14,107,955	0.578850

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,116	3,696,146	02 Capital Cost - Movable Equip	1,583	4,206,955
04 Employee Benefits	1,315	13,399,899	05 Administrative and General	0	0
06 Maintenance and Repairs	1,099	1,442,780	07 Operation of Plant	2,075	2,484,376
08/09 Laundry / Housekeeping	1,477	2,825,103	10/11 Dietary and Cafeteria	2,369	1,229,102
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,164	1,535,473
17 Social Services	1,870	309,450	18 Other General Service Cost	130	6,779,595
19 Non Physician Anesthetists	0	0	20-23 Education Programs	216	22,653,989

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334046 CAPITAL DISTRICT PSYCH CENTER

Government - State

75 NEW SCOTLAND AVE

3/31/2020 366 Days Settled

Psychiatric

ALBANY, NY 12208

CR Beds 105 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	33.20
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	40,554,945	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-40,554,945	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(40,554,945)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,672	29,760,079	38,398	775.042424
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,020	783,444	4,196	186.712107
52	Labor Room and Delivery Room	0	0	38,398	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,629	2,576,568	02 Capital Cost - Movable Equip	5,252	51,749
04 Employee Benefits	803	23,323,736	05 Administrative and General	2,871	9,563,707
06 Maintenance and Repairs	764	2,963,903	07 Operation of Plant	4,713	347,182
08/09 Laundry / Housekeeping	1,977	1,901,872	10/11 Dietary and Cafeteria	1,896	1,724,356
13 Nursing Administration	5,354	52,748	14 Central Service and Supply	3,462	20,204
15 Pharmancy	1,329	2,482,288	16 Medical Records	3,265	319,212
17 Social Services	2,708	61,292	18 Other General Service Cost	564	62,560
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,036	1,358,158

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

331318 CARTHAGE AREA HOSPITAL, INC

Nonprofit - Other

1001 WEST STREET

12/31/2020 366 Days Submitted

Other

CARTHAGE, NY 13619

CR Beds 25

POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	24,731,054	Total Charges	111,067,679	Average Wages	
Fixed Assets	11,695,540	Contract Allowance	67,178,172	60.5% Medicare Part A	0.0%
Other Assets	863,163	Operating Revenue	43,889,507	39.5% Medicare Part B	10.0%
Total Assets	37,289,757	Operating Expense	56,071,245	127.8% Current Ratio	1.0
Current Liabilities	25,055,779	Operating Margin	-12,181,738	-27.8% Days to Collect	26.2
Long Term Liabilities	9,551,865	Other Income	6,233,463	14.2% Avg Payment Days	53.3
Total Equity	2,682,113	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	37,289,757	Net Profit or Loss	(5,948,275)	-13.6% Return on Equity	-221.8%

Selected Revenue Departments

Revenue Ranking - 3,111

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,096	10,539,262	2,945,137	3.578530
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,115	3,058,955	7,165,860	0.426879
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,550	5,041,867	11,482,067	0.439108

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,526	719,957	02 Capital Cost - Movable Equip	3,705	555,938
04 Employee Benefits	1,968	7,086,302	05 Administrative and General	3,477	6,247,797
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,054	1,126,413
08/09 Laundry / Housekeeping	3,054	830,128	10/11 Dietary and Cafeteria	3,343	709,324
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,525	517,825
17 Social Services	0	0	18 Other General Service Cost	279	1,244,963
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330307 CAYUGA MEDICAL CENTER AT ITHACA

Nonprofit - Other

101 DATES DRIVE

12/31/2020 366 Days Settled

General Short Term

ITHACA, NY 14850

CR Beds 154 POS Beds 0

TOMPKINS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	100,632,339	Total Charges	522,499,328	Average Wages	33.29
Fixed Assets	113,957,184	Contract Allowance	291,643,399	55.8%	Medicare Part A 9.2%
Other Assets	102,818,910	Operating Revenue	230,855,929	44.2%	Medicare Part B 9.6%
Total Assets	317,408,433	Operating Expense	278,273,266	120.5%	Current Ratio 1.8
Current Liabilities	55,593,276	Operating Margin	-47,417,337	-20.5%	Days to Collect 301.2
Long Term Liabilities	121,215,341	Other Income	41,149,785	17.8%	Avg Payment Days 42.3
Total Equity	140,599,816	Other Expense	3,742,943	1.6%	Depreciation Rate 4.0%
Total Liab. and Equity	317,408,433	Net Profit or Loss	(10,010,495)	-4.3%	Return on Equity -7.1%

Selected Revenue Departments

Revenue Ranking - 1,240

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,617	31,231,073	24,323,723	1.283976
31	Intensive Care Unit	1,649	6,041,429	3,312,623	1.823760
50	Operating Room	1,265	17,901,958	26,825,722	0.667343
52	Labor Room and Delivery Room	1,836	1,293,165	507,833	2.546438
91	Emergency Department	1,542	10,344,064	13,640,722	0.758322

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,332	6,965,000	02 Capital Cost - Movable Equip	1,376	5,293,387
04 Employee Benefits	535	34,256,863	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,266	5,047,426
08/09 Laundry / Housekeeping	1,336	3,172,353	10/11 Dietary and Cafeteria	1,548	2,145,333
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,155	1,542,596
17 Social Services	2,089	214,120	18 Other General Service Cost	145	5,717,524
19 Non Physician Anesthetists	0	0	20-23 Education Programs	144	34,799,881

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330250 CHAMPLAIN VALLEY PHYSICIANS HOSPITAL MEDICAL CTR

Nonprofit - Other

75 BEEKMAN STREET

9/30/2020 366 Days Settled

General Short Term

PLATTSBURGH, NY 12901

CR Beds 279 POS Beds 0

CLINTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	83,754,641	Total Charges	1,028,021,682	Average Wages	35.52
Fixed Assets	93,738,049	Contract Allowance	720,357,876	70.1% Medicare Part A	17.1%
Other Assets	33,350,014	Operating Revenue	307,663,806	29.9% Medicare Part B	10.6%
Total Assets	210,842,704	Operating Expense	367,769,501	119.5% Current Ratio	1.2
Current Liabilities	70,398,486	Operating Margin	-60,105,695	-19.5% Days to Collect	75.5
Long Term Liabilities	136,830,522	Other Income	57,631,637	18.7% Avg Payment Days	26.6
Total Equity	3,613,696	Other Expense	1,586,556	0.5% Depreciation Rate	3.7%
Total Liab. and Equity	210,842,704	Net Profit or Loss	(4,060,614)	-1.3% Return on Equity	-112.4%

Selected Revenue Departments

Revenue Ranking - 947

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	658	75,889,204	130,149,764	0.583091
31	Intensive Care Unit	1,341	8,387,008	13,736,253	0.610575
50	Operating Room	919	24,425,036	70,911,573	0.344444
52	Labor Room and Delivery Room	966	5,015,093	7,390,250	0.678609
91	Emergency Department	756	19,713,060	65,618,955	0.300417

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	891	10,864,160	02 Capital Cost - Movable Equip	719	10,422,974
04 Employee Benefits	1,087	16,793,057	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,044	6,335,040
08/09 Laundry / Housekeeping	685	5,863,335	10/11 Dietary and Cafeteria	705	4,080,374
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	325	4,867,812
17 Social Services	1,109	833,277	18 Other General Service Cost	59	20,289,958
19 Non Physician Anesthetists	0	0	20-23 Education Programs	70	63,713,182

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330033 CHENANGO MEMORIAL HOSPITAL

Nonprofit - Other

179 NORTH BROAD STREET

12/31/2020 366 Days Settled

General Short Term

NORWICH, NY 13815

CR Beds 53 POS Beds 0

CHENANGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.8%

Balance Sheet

Income Statement

Current Assets	21,291,056	Total Charges	179,827,944	Average Wages	29.53
Fixed Assets	35,515,896	Contract Allowance	116,718,115	64.9% Medicare Part A	7.3%
Other Assets	3,249,443	Operating Revenue	63,109,829	35.1% Medicare Part B	5.7%
Total Assets	60,056,395	Operating Expense	73,963,179	117.2% Current Ratio	0.9
Current Liabilities	23,191,161	Operating Margin	-10,853,350	-17.2% Days to Collect	39.4
Long Term Liabilities	24,246,851	Other Income	18,424,188	29.2% Avg Payment Days	44.0
Total Equity	12,618,383	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	60,056,395	Net Profit or Loss	7,570,838	12.0% Return on Equity	60.0%

Selected Revenue Departments

Revenue Ranking - 2,673

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,061	5,951,655	10,836,045	0.549246
31	Intensive Care Unit	2,573	1,768,303	2,858,290	0.618658
50	Operating Room	3,166	2,853,652	24,094,761	0.118435
52	Labor Room and Delivery Room	2,301	390,239	476,469	0.819023
91	Emergency Department	2,853	4,165,538	13,453,408	0.309627

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,349	1,632,636	02 Capital Cost - Movable Equip	2,584	1,523,639
04 Employee Benefits	2,064	6,433,768	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,009	2,625,649
08/09 Laundry / Housekeeping	2,027	1,824,409	10/11 Dietary and Cafeteria	2,160	1,425,806
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,657	472,197
17 Social Services	2,547	88,513	18 Other General Service Cost	234	2,030,959
19 Non Physician Anesthetists	0	0	20-23 Education Programs	405	10,710,271

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330211 CLAXTON-HEPBURN MEDICAL CENTER

Nonprofit - Other

214 KING STREET

12/31/2020 366 Days Settled

General Short Term

OGDENSBURG, NY 13669

CR Beds 29 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	18,114,110	Total Charges	213,352,874	Average Wages	34.39
Fixed Assets	38,806,589	Contract Allowance	123,421,126	57.8% Medicare Part A	7.5%
Other Assets	30,726,899	Operating Revenue	89,931,748	42.2% Medicare Part B	12.2%
Total Assets	87,647,598	Operating Expense	99,446,682	110.6% Current Ratio	0.5
Current Liabilities	35,797,031	Operating Margin	-9,514,934	-10.6% Days to Collect	56.2
Long Term Liabilities	-11,725,587	Other Income	3,650,469	4.1% Avg Payment Days	131.7
Total Equity	63,576,154	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	87,647,598	Net Profit or Loss	(5,864,465)	-6.5% Return on Equity	-9.2%

Selected Revenue Departments

Revenue Ranking - 2,269

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,486	8,330,291	5,113,315	1.629137
31	Intensive Care Unit	2,194	3,158,005	1,964,962	1.607158
50	Operating Room	1,880	10,230,866	23,184,788	0.441275
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,664	4,651,772	10,931,734	0.425529

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,490	2,824,039	02 Capital Cost - Movable Equip	2,262	2,119,200
04 Employee Benefits	1,493	11,121,664	05 Administrative and General	0	0
06 Maintenance and Repairs	912	2,207,171	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,326	1,443,080	10/11 Dietary and Cafeteria	3,229	748,077
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,842	852,469
17 Social Services	1,444	530,815	18 Other General Service Cost	244	1,867,022
19 Non Physician Anesthetists	0	0	20-23 Education Programs	324	14,090,955

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

331307 CLIFTON FINE HOSPITAL

Nonprofit - Other

1014 OSWEGATCHIE TRAIL

12/31/2020 366 Days Settled

Other

STAR LAKE, NY 13690

CR Beds 20 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.0%

Balance Sheet

Income Statement

Length of Stay 89.3

Current Assets	6,886,267	Total Charges	6,355,450	Average Wages	
Fixed Assets	2,072,443	Contract Allowance	555,401	8.7% Medicare Part A	0.0%
Other Assets	965,387	Operating Revenue	5,800,049	91.3% Medicare Part B	22.8%
Total Assets	9,924,097	Operating Expense	9,840,928	169.7% Current Ratio	3.5
Current Liabilities	1,994,061	Operating Margin	-4,040,879	-69.7% Days to Collect	192.7
Long Term Liabilities	2,689,951	Other Income	3,955,568	68.2% Avg Payment Days	53.5
Total Equity	5,240,085	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	9,924,097	Net Profit or Loss	(85,311)	-1.5% Return on Equity	-1.6%

Selected Revenue Departments

Revenue Ranking - 5,599

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,901	3,619,668	1,238,711	2.922125
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,109	1,495,984	576,508	2.594906

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,474	229,439	02 Capital Cost - Movable Equip	4,727	213,394
04 Employee Benefits	4,480	1,055,688	05 Administrative and General	0	0
06 Maintenance and Repairs	1,762	305,635	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,625	114,959	10/11 Dietary and Cafeteria	5,123	249,481
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,052	70,890
17 Social Services	0	0	18 Other General Service Cost	441	283,316
19 Non Physician Anesthetists	0	0	20-23 Education Programs	985	1,645,074

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330265 CLIFTON SPRINGS HOSPITAL AND CLINIC

Proprietary - Individual

2 COULTER ROAD

12/31/2020 366 Days Settled

General Short Term

CLIFTON SPRINGS, NY 14432

CR Beds 71

POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.6%

Balance Sheet

Income Statement

Length of Stay 7.6

Current Assets	23,573,711	Total Charges	188,517,089	Average Wages	35.35
Fixed Assets	42,628,737	Contract Allowance	119,619,895	63.5% Medicare Part A	4.8%
Other Assets	4,187,142	Operating Revenue	68,897,194	36.5% Medicare Part B	6.2%
Total Assets	70,389,590	Operating Expense	82,836,448	120.2% Current Ratio	1.4
Current Liabilities	16,414,040	Operating Margin	-13,939,254	-20.2% Days to Collect	39.1
Long Term Liabilities	12,183,298	Other Income	12,836,362	18.6% Avg Payment Days	29.7
Total Equity	41,792,252	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	70,389,590	Net Profit or Loss	(1,102,892)	-1.6% Return on Equity	-2.6%

Selected Revenue Departments

Revenue Ranking - 2,581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,635	7,618,698	13,686,264	0.556667
31	Intensive Care Unit	2,739	1,220,530	2,994,166	0.407636
50	Operating Room	3,185	2,772,276	15,007,525	0.184726
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,666	4,647,492	12,049,443	0.385702

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,925	2,152,910	02 Capital Cost - Movable Equip	2,515	1,643,845
04 Employee Benefits	4,070	1,499,194	05 Administrative and General	0	0
06 Maintenance and Repairs	718	3,329,753	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,429	1,343,007	10/11 Dietary and Cafeteria	1,965	1,650,285
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,335	306,595
17 Social Services	2,049	228,210	18 Other General Service Cost	254	1,712,800
19 Non Physician Anesthetists	0	0	20-23 Education Programs	481	7,822,173

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

331320 COBLESKILL REGIONAL HOSPITAL

Nonprofit - Other

178 GRANDVIEW DRIVE

12/31/2020 366 Days Settled

General Short Term

COBLESKILL, NY 12043

CR Beds 25 POS Beds 0

SCHOHARIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.7%

Balance Sheet

Income Statement

Length of Stay 10.0

Current Assets	29,384,311	Total Charges	65,731,539	Average Wages	
Fixed Assets	8,938,300	Contract Allowance	35,550,101	54.1% Medicare Part A	0.0%
Other Assets	-17,493	Operating Revenue	30,181,438	45.9% Medicare Part B	12.9%
Total Assets	38,305,118	Operating Expense	30,043,717	99.5% Current Ratio	5.5
Current Liabilities	5,305,208	Operating Margin	137,721	0.5% Days to Collect	84.5
Long Term Liabilities	4,963,853	Other Income	5,948,760	19.7% Avg Payment Days	14.9
Total Equity	28,036,057	Other Expense	19,532	0.1% Depreciation Rate	5.4%
Total Liab. and Equity	38,305,118	Net Profit or Loss	6,066,949	20.1% Return on Equity	21.6%

Selected Revenue Departments

Revenue Ranking - 3,623

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,286	5,214,829	2,655,852	1.963524
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,894	987,064	1,568,774	0.629195
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,663	4,655,030	8,371,185	0.556078

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,116	977,822	02 Capital Cost - Movable Equip	3,455	680,455
04 Employee Benefits	3,195	2,692,096	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,070	1,116,140
08/09 Laundry / Housekeeping	3,606	573,508	10/11 Dietary and Cafeteria	4,088	498,947
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,101	355,357
17 Social Services	0	0	18 Other General Service Cost	297	972,247
19 Non Physician Anesthetists	0	0	20-23 Education Programs	673	4,639,933

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330094 COLUMBIA MEMORIAL HOSPITAL

Nonprofit - Other

71 PROSPECT AVENUE

12/31/2020 366 Days Settled

General Short Term

HUDSON, NY 12534

CR Beds 175 POS Beds 0

COLUMBIA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.1%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	75,418,822	Total Charges	460,831,959	Average Wages	35.80
Fixed Assets	41,908,203	Contract Allowance	333,594,681	72.4% Medicare Part A	10.2%
Other Assets	22,841,358	Operating Revenue	127,237,278	27.6% Medicare Part B	8.4%
Total Assets	140,168,383	Operating Expense	155,289,452	122.0% Current Ratio	1.8
Current Liabilities	41,932,063	Operating Margin	-28,052,174	-22.0% Days to Collect	26.0
Long Term Liabilities	26,862,996	Other Income	39,199,226	30.8% Avg Payment Days	48.6
Total Equity	71,373,324	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	140,168,383	Net Profit or Loss	11,147,052	8.8% Return on Equity	15.6%

Selected Revenue Departments

Revenue Ranking - 1,854

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,958	23,543,340	20,957,223	1.123400
31	Intensive Care Unit	2,118	3,531,650	3,060,735	1.153857
50	Operating Room	1,615	12,978,870	32,729,106	0.396554
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,363	11,805,022	32,058,635	0.368232

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,235	3,382,868	02 Capital Cost - Movable Equip	1,650	3,887,648
04 Employee Benefits	1,036	17,944,671	05 Administrative and General	1,885	22,125,104
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,422	1,867,267
08/09 Laundry / Housekeeping	1,918	2,004,594	10/11 Dietary and Cafeteria	1,441	2,339,045
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	969	1,839,676
17 Social Services	1,031	954,752	18 Other General Service Cost	171	4,510,150
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.

331316 COMMUNITY MEMORIAL HOSPITAL, INC

Nonprofit - Other

150 BROAD STREET

12/31/2020 366 Days Submitted

General Short Term

HAMILTON, NY 13346

CR Beds 25 POS Beds 0

MADISON

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 44.6%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	12,343,391	Total Charges	70,130,854	Average Wages	
Fixed Assets	16,881,773	Contract Allowance	32,911,137	46.9%	Medicare Part A 0.0%
Other Assets	9,313,183	Operating Revenue	37,219,717	53.1%	Medicare Part B 7.3%
Total Assets	38,538,347	Operating Expense	45,336,825	121.8%	Current Ratio 0.9
Current Liabilities	13,802,334	Operating Margin	-8,117,108	-21.8%	Days to Collect 57.7
Long Term Liabilities	17,836,608	Other Income	7,999,851	21.5%	Avg Payment Days 48.5
Total Equity	6,899,405	Other Expense	573,922	1.5%	Depreciation Rate 3.9%
Total Liab. and Equity	38,538,347	Net Profit or Loss	(691,179)	-1.9%	Return on Equity -10.0%

Selected Revenue Departments

Revenue Ranking - 3,315

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,391	8,800,512	4,680,900	1.880090
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,891	4,026,087	9,797,685	0.410922
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,369	3,043,774	5,247,167	0.580079

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,302	852,272	02 Capital Cost - Movable Equip	2,717	1,331,996
04 Employee Benefits	2,275	5,437,232	05 Administrative and General	0	0
06 Maintenance and Repairs	1,875	212,905	07 Operation of Plant	4,175	534,567
08/09 Laundry / Housekeeping	3,184	763,069	10/11 Dietary and Cafeteria	3,505	656,245
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,849	417,615
17 Social Services	2,729	57,596	18 Other General Service Cost	217	2,584,669
19 Non Physician Anesthetists	0	0	20-23 Education Programs	568	5,887,809

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330196 CONEY ISLAND HOSPITAL CENTER

Government - City

2601 OCEAN PARKWAY

6/30/2020 366 Days Settled

General Short Term

BROOKLYN, NY 11235

CR Beds 266 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	50,532,672	Total Charges	1,075,770,453	Average Wages	37.91
Fixed Assets	0	Contract Allowance	669,191,913	62.2%	Medicare Part A 22.2%
Other Assets	11,293,781	Operating Revenue	406,578,540	37.8%	Medicare Part B 3.2%
Total Assets	61,826,453	Operating Expense	607,286,783	149.4%	Current Ratio (0.1)
Current Liabilities	-811,564,231	Operating Margin	-200,708,243	-49.4%	Days to Collect 55.5
Long Term Liabilities	514,702,073	Other Income	157,926,640	38.8%	Avg Payment Days (517.6)
Total Equity	358,688,611	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	61,826,453	Net Profit or Loss	(42,781,603)	-10.5%	Return on Equity -11.9%

Selected Revenue Departments

Revenue Ranking - 697

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	203	155,107,693	155,107,692	1.000000
31	Intensive Care Unit	585	20,226,797	20,226,797	1.000000
50	Operating Room	774	28,121,795	28,121,795	1.000000
52	Labor Room and Delivery Room	370	11,200,384	11,200,384	1.000000
91	Emergency Department	153	49,192,740	49,192,740	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	305	24,718,517	02 Capital Cost - Movable Equip	1,091	7,236,103
04 Employee Benefits	135	98,829,011	05 Administrative and General	295	127,905,875
06 Maintenance and Repairs	544	4,814,285	07 Operation of Plant	329	14,609,642
08/09 Laundry / Housekeeping	352	9,122,463	10/11 Dietary and Cafeteria	330	6,379,083
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	723	2,515,151
17 Social Services	772	1,418,845	18 Other General Service Cost	20	68,314,057
19 Non Physician Anesthetists	0	0	20-23 Education Programs	228	21,102,531

All Providers

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Sample Hospital reports from the Halmanac.com website.

330277 CORNING HOSPITAL

Nonprofit - Other

1 GUTHRIE DRIVE

6/30/2020 366 Days Settled

General Short Term

CORNING, NY 14830

CR Beds 57

POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 55.7%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	21,790,513	Total Charges	498,027,847	Average Wages	30.00
Fixed Assets	99,140,263	Contract Allowance	375,364,198	75.4% Medicare Part A	6.6%
Other Assets	150,671,563	Operating Revenue	122,663,649	24.6% Medicare Part B	9.4%
Total Assets	271,602,339	Operating Expense	121,776,799	99.3% Current Ratio	1.0
Current Liabilities	22,822,933	Operating Margin	886,850	0.7% Days to Collect	39.2
Long Term Liabilities	57,711,730	Other Income	18,315,139	14.9% Avg Payment Days	30.2
Total Equity	191,067,676	Other Expense	58,768	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	271,602,339	Net Profit or Loss	19,143,221	15.6% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 1,901

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,398	16,513,534	19,529,826	0.845555
31	Intensive Care Unit	2,121	3,520,284	3,550,648	0.991448
50	Operating Room	1,730	11,730,736	49,962,885	0.234789
52	Labor Room and Delivery Room	1,999	892,332	1,090,679	0.818144
91	Emergency Department	1,768	8,650,060	46,972,495	0.184152

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,635	5,292,883	02 Capital Cost - Movable Equip	1,791	3,344,150
04 Employee Benefits	1,628	9,735,849	05 Administrative and General	0	0
06 Maintenance and Repairs	852	2,486,262	07 Operation of Plant	4,653	369,970
08/09 Laundry / Housekeeping	2,757	1,044,876	10/11 Dietary and Cafeteria	2,865	916,572
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,308	603,000
17 Social Services	1,266	682,630	18 Other General Service Cost	197	3,413,958
19 Non Physician Anesthetists	0	0	20-23 Education Programs	275	17,436,894

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334004 CREEDMOOR PSYCHIATRIC CENTER

Government - State

80-45 WINCHESTER BLVD BLDG B

3/31/2020 366 Days Settled

Psychiatric

QUEENS VILLAGE, NY 11427

CR Beds 349 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 346.6

Current Assets 0

Total Charges 0

Average Wages 29.67

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 96,729,615

0.0% Current Ratio

Current Liabilities 0

Operating Margin -96,729,615

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 0.0

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss (96,729,615)

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	455	98,123,649	113,678	863.171845
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,008	800,681	8,161	98.110648
52	Labor Room and Delivery Room	0	0	113,678	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	1,009	9,715,648	02	Capital Cost - Movable Equip	5,092	108,388		
04	Employee Benefits	329	51,712,872	05	Administrative and General	2,109	17,828,803		
06	Maintenance and Repairs	315	8,236,147	07	Operation of Plant	1,991	2,661,108		
08/09	Laundry / Housekeeping	1,299	3,319,794	10/11	Dietary and Cafeteria	736	3,995,304		
13	Nursing Administration	2,561	959,012	14	Central Service and Supply	2,061	314,578		
15	Pharmacy	751	4,949,939	16	Medical Records	3,436	290,026		
17	Social Services	1,896	298,546	18	Other General Service Cost	579	53,796		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	945	1,923,111		

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330203 CROUSE HOSPITAL			Nonprofit - Other		
736 IRVING AVENUE			12/31/2020 366 Days Settled		
SYRACUSE, NY 13210			General Short Term		
ONONDAGA			CR Beds 416 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	105,434,578	Total Charges	850,881,253	Occupancy Rate	59.5%
Fixed Assets	115,954,746	Contract Allowance	457,473,167	Length of Stay	6.5
Other Assets	46,398,801	Operating Revenue	393,408,086	Average Wages	39.28
Total Assets	267,788,125	Operating Expense	415,186,141	Medicare Part A	13.0%
Current Liabilities	90,567,661	Operating Margin	-21,778,055	Medicare Part B	4.0%
Long Term Liabilities	238,164,068	Other Income	46,503,820	Current Ratio	1.2
Total Equity	-60,943,604	Other Expense	15,695,964	Days to Collect	44.4
Total Liab. and Equity	267,788,125	Net Profit or Loss	9,029,801	Avg Payment Days	42.6
Selected Revenue Departments			Revenue Ranking - 720		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	420	104,291,676	191,828,707	0.543671
31	Intensive Care Unit	754	16,214,644	10,257,131	1.580817
50	Operating Room	507	38,435,202	103,086,781	0.372843
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	925	16,936,834	58,785,600	0.288112
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,672	5,143,389	02 Capital Cost - Movable Equip	4,810	191,671
04 Employee Benefits	410	43,389,141	05 Administrative and General	989	50,592,872
06 Maintenance and Repairs	0	0	07 Operation of Plant	325	14,694,567
08/09 Laundry / Housekeeping	996	4,318,904	10/11 Dietary and Cafeteria	762	3,915,051
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	563	3,121,458
17 Social Services	298	3,700,269	18 Other General Service Cost	68	18,191,197
19 Non Physician Anesthetists	0	0	20-23 Education Programs	632	5,143,796

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

331301 CUBA MEMORIAL HOSPITAL, INC

Nonprofit - Other

140 WEST MAIN STREET

12/31/2020 366 Days Settled

General Short Term

CUBA, NY 14727

CR Beds 20

POS Beds 0

ALLEGANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.7%

Balance Sheet

Income Statement

Length of Stay 157.5

Current Assets	8,306,032	Total Charges	11,525,618	Average Wages	
Fixed Assets	5,798,769	Contract Allowance	4,828,119	41.9%	Medicare Part A 0.0%
Other Assets	701,818	Operating Revenue	6,697,499	58.1%	Medicare Part B 3.0%
Total Assets	14,806,619	Operating Expense	10,724,015	160.1%	Current Ratio 1.4
Current Liabilities	5,992,314	Operating Margin	-4,026,516	-60.1%	Days to Collect 63.1
Long Term Liabilities	0	Other Income	3,777,332	56.4%	Avg Payment Days 47.2
Total Equity	8,814,305	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	14,806,619	Net Profit or Loss	(249,184)	-3.7%	Return on Equity -2.8%

Selected Revenue Departments

Revenue Ranking - 5,518

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,782	1,793,518	1,892,788	0.947554
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,731	2,318,050	1,740,132	1.332112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,834	547,830	02 Capital Cost - Movable Equip	4,664	227,853
04 Employee Benefits	5,162	419,155	05 Administrative and General	0	0
06 Maintenance and Repairs	1,751	313,599	07 Operation of Plant	4,935	263,518
08/09 Laundry / Housekeeping	3,821	496,013	10/11 Dietary and Cafeteria	3,257	737,687
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,113	64,191
17 Social Services	2,530	92,316	18 Other General Service Cost	403	369,427
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,028	1,404,008

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

331312 DELAWARE VALLEY HOSPITAL, INC

Nonprofit - Other

1 TITUS PLACE

12/31/2020 366 Days Settled

General Short Term

WALTON, NY 13856

CR Beds 25

POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.5%

Balance Sheet

Income Statement

Length of Stay 36.3

Current Assets	15,169,669	Total Charges	49,465,372	Average Wages	
Fixed Assets	10,338,696	Contract Allowance	26,691,431	54.0%	Medicare Part A 0.0%
Other Assets	4,895,925	Operating Revenue	22,773,941	46.0%	Medicare Part B 9.6%
Total Assets	30,404,290	Operating Expense	24,816,274	109.0%	Current Ratio 2.8
Current Liabilities	5,368,155	Operating Margin	-2,042,333	-9.0%	Days to Collect 41.9
Long Term Liabilities	1,843,862	Other Income	7,599,860	33.4%	Avg Payment Days 16.3
Total Equity	23,192,273	Other Expense	-321,310	-1.4%	Depreciation Rate 3.5%
Total Liab. and Equity	30,404,290	Net Profit or Loss	5,878,837	25.8%	Return on Equity 25.3%

Selected Revenue Departments

Revenue Ranking - 4,104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,462	4,755,081	3,885,441	1.223820
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,196	3,348,052	3,628,135	0.922802

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,956	485,402	02 Capital Cost - Movable Equip	4,009	434,292
04 Employee Benefits	3,981	1,606,163	05 Administrative and General	4,106	4,417,207
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,952	615,229
08/09 Laundry / Housekeeping	4,246	380,581	10/11 Dietary and Cafeteria	4,536	384,682
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,838	220,783
17 Social Services	2,651	69,451	18 Other General Service Cost	395	390,997
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330163 EASTERN NIAGARA HOSPITAL - LOCKPORT DIVISION

Nonprofit - Other

521 EAST AVENUE

12/31/2020 366 Days Settled

General Short Term

LOCKPORT, NY 14094

CR Beds 113 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 32.8%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	7,269,924	Total Charges	116,289,176	Average Wages	30.22
Fixed Assets	8,182,222	Contract Allowance	82,843,676	71.2% Medicare Part A	11.2%
Other Assets	245,683	Operating Revenue	33,445,500	28.8% Medicare Part B	4.5%
Total Assets	15,697,829	Operating Expense	48,941,889	146.3% Current Ratio	0.5
Current Liabilities	14,456,605	Operating Margin	-15,496,389	-46.3% Days to Collect	231.5
Long Term Liabilities	35,931,075	Other Income	10,359,161	31.0% Avg Payment Days	100.8
Total Equity	-34,689,851	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	15,697,829	Net Profit or Loss	(5,137,228)	-15.4% Return on Equity	14.8%

Selected Revenue Departments

Revenue Ranking - 3,471

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,709	13,511,480	23,337,368	0.578963
31	Intensive Care Unit	2,396	2,359,373	4,493,592	0.525053
50	Operating Room	2,629	5,263,812	12,747,892	0.412916
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,680	4,603,328	15,038,462	0.306104

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,532	2,732,621	02 Capital Cost - Movable Equip	2,524	1,627,855
04 Employee Benefits	2,001	6,861,282	05 Administrative and General	3,541	6,001,275
06 Maintenance and Repairs	1,180	1,222,571	07 Operation of Plant	4,028	587,836
08/09 Laundry / Housekeeping	2,930	907,341	10/11 Dietary and Cafeteria	2,464	1,158,129
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,186	656,434
17 Social Services	0	0	18 Other General Service Cost	263	1,513,687
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

331302 ELIZABETHTOWN COMMUNITY HOSPITAL

Nonprofit - Other

75 PARK STREET

9/30/2020 366 Days Audited

General Short Term

ELIZABETHTOWN, NY 12932

CR Beds 25 POS Beds 0

ESSEX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.0%

Balance Sheet

Income Statement

Length of Stay 15.4

Current Assets	35,054,813	Total Charges	80,085,115	Average Wages	
Fixed Assets	38,350,785	Contract Allowance	42,899,059	53.6%	Medicare Part A 0.0%
Other Assets	6,256,247	Operating Revenue	37,186,056	46.4%	Medicare Part B 17.0%
Total Assets	79,661,845	Operating Expense	43,441,431	116.8%	Current Ratio 1.9
Current Liabilities	18,800,766	Operating Margin	-6,255,375	-16.8%	Days to Collect 41.7
Long Term Liabilities	20,493,143	Other Income	8,491,732	22.8%	Avg Payment Days 41.1
Total Equity	40,367,936	Other Expense	-6,183,148	-16.6%	Depreciation Rate 6.5%
Total Liab. and Equity	79,661,845	Net Profit or Loss	8,419,505	22.6%	Return on Equity 20.9%

Selected Revenue Departments

Revenue Ranking - 3,316

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,731	7,200,955	5,034,486	1.430326
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,140	6,553,748	8,270,122	0.792461

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,444	2,917,834	02 Capital Cost - Movable Equip	2,712	1,340,239
04 Employee Benefits	2,203	5,796,418	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,483	1,766,091
08/09 Laundry / Housekeeping	3,411	658,530	10/11 Dietary and Cafeteria	4,996	279,059
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,731	447,421
17 Social Services	0	0	18 Other General Service Cost	260	1,601,508
19 Non Physician Anesthetists	0	0	20-23 Education Programs	557	6,131,109

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

331310 ELLENVILLE REGIONAL HOSPITAL

Nonprofit - Other

10 HEALTHY WAY

12/31/2020 366 Days Settled

General Short Term

ELLENVILLE, NY 12428

CR Beds 25

POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.9%

Balance Sheet

Income Statement

Length of Stay 32.7

Current Assets	27,882,678	Total Charges	41,032,205	Average Wages	
Fixed Assets	9,003,896	Contract Allowance	24,121,746	58.8%	Medicare Part A 0.0%
Other Assets	2,400,277	Operating Revenue	16,910,459	41.2%	Medicare Part B 12.0%
Total Assets	39,286,851	Operating Expense	21,037,048	124.4%	Current Ratio 1.6
Current Liabilities	16,938,844	Operating Margin	-4,126,589	-24.4%	Days to Collect 70.7
Long Term Liabilities	1,207,657	Other Income	8,393,053	49.6%	Avg Payment Days 36.6
Total Equity	21,140,350	Other Expense	7,954	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	39,286,851	Net Profit or Loss	4,258,510	25.2%	Return on Equity 20.1%

Selected Revenue Departments

Revenue Ranking - 4,584

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,930	6,460,314	4,288,307	1.506495
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,986	3,820,456	8,253,954	0.462864

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,215	349,392	02 Capital Cost - Movable Equip	3,365	743,085
04 Employee Benefits	3,177	2,721,116	05 Administrative and General	4,119	4,389,635
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,272	969,278
08/09 Laundry / Housekeeping	3,768	509,995	10/11 Dietary and Cafeteria	4,605	369,896
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,866	412,930
17 Social Services	0	0	18 Other General Service Cost	387	422,738
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330153 ELLIS HOSPITAL

Nonprofit - Other

1101 NOTT STREET

12/31/2020 366 Days Amended

General Short Term

SCHENECTADY, NY 12308

CR Beds 280 POS Beds 0

SCHENECTADY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	121,968,524	Total Charges	1,309,162,158	Average Wages	36.54
Fixed Assets	167,917,701	Contract Allowance	953,732,726	72.9% Medicare Part A	12.1%
Other Assets	80,440,802	Operating Revenue	355,429,432	27.1% Medicare Part B	3.9%
Total Assets	370,327,027	Operating Expense	422,261,819	118.8% Current Ratio	1.5
Current Liabilities	80,300,076	Operating Margin	-66,832,387	-18.8% Days to Collect	34.6
Long Term Liabilities	129,955,539	Other Income	35,121,434	9.9% Avg Payment Days	35.8
Total Equity	160,071,412	Other Expense	-5,857,277	-1.6% Depreciation Rate	3.3%
Total Liab. and Equity	370,327,027	Net Profit or Loss	(25,853,676)	-7.3% Return on Equity	-16.2%

Selected Revenue Departments

Revenue Ranking - 806

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	695	72,874,066	170,083,392	0.428461
31	Intensive Care Unit	502	22,565,094	57,492,319	0.392489
50	Operating Room	910	24,651,234	96,705,075	0.254911
52	Labor Room and Delivery Room	710	6,940,001	17,895,719	0.387802
91	Emergency Department	596	23,464,668	94,445,488	0.248447

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	929	10,486,892	02 Capital Cost - Movable Equip	793	9,699,870
04 Employee Benefits	417	42,305,039	05 Administrative and General	999	50,195,110
06 Maintenance and Repairs	1,184	1,215,086	07 Operation of Plant	517	11,055,670
08/09 Laundry / Housekeeping	770	5,369,090	10/11 Dietary and Cafeteria	717	4,035,435
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	639	2,749,452
17 Social Services	457	2,615,696	18 Other General Service Cost	73	16,597,508
19 Non Physician Anesthetists	0	0	20-23 Education Programs	644	4,956,477

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330128 ELMHURST HOSPITAL CENTER

Government - City

79-01 BROADWAY

6/30/2020 366 Days Settled

General Short Term

ELMHURST, NY 11373

CR Beds 299 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	162,909,770	Total Charges	1,360,873,874	Average Wages	44.32
Fixed Assets	0	Contract Allowance	735,754,397	54.1% Medicare Part A	12.9%
Other Assets	15,504,867	Operating Revenue	625,119,477	45.9% Medicare Part B	1.9%
Total Assets	178,414,637	Operating Expense	873,289,812	139.7% Current Ratio	(0.3)
Current Liabilities	-578,094,212	Operating Margin	-248,170,335	-39.7% Days to Collect	58.5
Long Term Liabilities	739,225,137	Other Income	230,920,618	36.9% Avg Payment Days	(270.2)
Total Equity	17,283,712	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	178,414,637	Net Profit or Loss	(17,249,717)	-2.8% Return on Equity	-99.8%

Selected Revenue Departments

Revenue Ranking - 374

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	182	162,731,586	168,607,478	0.965150
31	Intensive Care Unit	598	19,799,888	19,799,888	1.000000
50	Operating Room	1,048	21,582,366	21,582,366	1.000000
52	Labor Room and Delivery Room	176	16,306,846	16,306,846	1.000000
91	Emergency Department	39	81,359,395	81,359,395	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	174	36,510,175	02 Capital Cost - Movable Equip	678	10,877,905
04 Employee Benefits	84	135,264,106	05 Administrative and General	150	200,845,323
06 Maintenance and Repairs	313	8,285,518	07 Operation of Plant	196	18,974,239
08/09 Laundry / Housekeeping	166	14,122,965	10/11 Dietary and Cafeteria	287	6,891,686
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	362	4,453,431
17 Social Services	267	3,979,375	18 Other General Service Cost	23	63,637,170
19 Non Physician Anesthetists	0	0	20-23 Education Programs	52	74,747,903

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334045 ELMIRA PSYCH CENTER

Government - State

WASHINGTON ST

3/31/2020 366 Days Settled

Psychiatric

ELMIRA, NY 14901

CR Beds 80 POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 86.0

Current Assets	0	Total Charges	0	Average Wages	30.61
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	28,106,303	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-28,106,303	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(28,106,303)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,894	24,549,630	20,210	1,214.726868
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,613	60,801	20,210	3.008461
52	Labor Room and Delivery Room	0	0	20,210	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,083	1,943,085	02 Capital Cost - Movable Equip	5,324	35,335
04 Employee Benefits	1,165	15,505,988	05 Administrative and General	3,576	5,865,168
06 Maintenance and Repairs	871	2,379,605	07 Operation of Plant	3,992	601,567
08/09 Laundry / Housekeeping	3,475	624,487	10/11 Dietary and Cafeteria	2,790	958,049
13 Nursing Administration	4,404	231,037	14 Central Service and Supply	3,580	2,773
15 Pharmacy	1,976	1,184,224	16 Medical Records	3,730	241,326
17 Social Services	0	0	18 Other General Service Cost	504	136,515
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,510	107,662

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330219 ERIE COUNTY MEDICAL CENTER

Government - County

462 GRIDER STREET

12/31/2020 366 Days Amended

General Short Term

BUFFALO, NY 14215

CR Beds 349 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	296,799,299	Total Charges	1,149,084,189	Average Wages	37.75
Fixed Assets	334,157,424	Contract Allowance	593,631,230	51.7% Medicare Part A	11.5%
Other Assets	459,277,067	Operating Revenue	555,452,959	48.3% Medicare Part B	2.6%
Total Assets	1,090,233,790	Operating Expense	745,127,485	134.1% Current Ratio	0.7
Current Liabilities	421,275,092	Operating Margin	-189,674,526	-34.1% Days to Collect	51.9
Long Term Liabilities	882,753,986	Other Income	147,269,243	26.5% Avg Payment Days	60.3
Total Equity	-213,795,288	Other Expense	36,874,606	6.6% Depreciation Rate	3.2%
Total Liab. and Equity	1,090,233,790	Net Profit or Loss	(79,279,889)	-14.3% Return on Equity	37.1%

Selected Revenue Departments

Revenue Ranking - 451

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	265	132,508,188	149,243,317	0.887867
31	Intensive Care Unit	465	24,512,888	47,407,134	0.517072
50	Operating Room	427	42,757,880	58,217,472	0.734451
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	139	51,084,663	198,426,763	0.257448

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	315	24,341,401	02 Capital Cost - Movable Equip	1,086	7,246,234
04 Employee Benefits	107	117,376,042	05 Administrative and General	575	79,387,463
06 Maintenance and Repairs	142	14,238,148	07 Operation of Plant	1,735	3,305,036
08/09 Laundry / Housekeeping	252	11,334,728	10/11 Dietary and Cafeteria	214	8,133,409
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	351	4,583,001
17 Social Services	125	6,894,256	18 Other General Service Cost	87	13,354,521
19 Non Physician Anesthetists	0	0	20-23 Education Programs	262	18,544,906

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

339814 ERIE COUNTY MEDICAL CENTER T C

462 GRIDER STREET

Cost Report not Filed.

BUFFALO, NY 14215

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330074 F F THOMPSON HOSPITAL

Nonprofit - Other

350 PARRISH STREET

12/31/2020 366 Days Settled

General Short Term

CANANDAIGUA, NY 14424

CR Beds 50

POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	68,212,854	Total Charges	428,888,363	Average Wages	33.61
Fixed Assets	98,250,553	Contract Allowance	268,364,607	62.6% Medicare Part A	5.5%
Other Assets	24,799,213	Operating Revenue	160,523,756	37.4% Medicare Part B	3.3%
Total Assets	191,262,620	Operating Expense	174,200,591	108.5% Current Ratio	1.5
Current Liabilities	46,868,471	Operating Margin	-13,676,835	-8.5% Days to Collect	25.7
Long Term Liabilities	85,945,503	Other Income	16,162,041	10.1% Avg Payment Days	42.1
Total Equity	58,448,646	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	191,262,620	Net Profit or Loss	2,485,206	1.5% Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 1,610

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,224	18,907,685	16,320,512	1.158523
31	Intensive Care Unit	1,307	8,848,740	5,279,872	1.675938
50	Operating Room	2,986	3,629,541	37,296,724	0.097315
52	Labor Room and Delivery Room	2,181	576,196	844,788	0.682060
91	Emergency Department	1,715	8,907,932	44,037,823	0.202279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,525	5,809,531	02 Capital Cost - Movable Equip	1,333	5,601,483
04 Employee Benefits	954	19,827,150	05 Administrative and General	2,244	16,153,817
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,816	3,070,251
08/09 Laundry / Housekeeping	1,799	2,226,623	10/11 Dietary and Cafeteria	1,538	2,167,627
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,057	720,394
17 Social Services	0	0	18 Other General Service Cost	175	4,280,602
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330044 FAXTON-ST LUKE'S HEALTHCARE

Nonprofit - Other

1656 CHAMPLIN AVENUE

12/31/2020 366 Days Settled

General Short Term

NEW HARTFD, NY 13413

CR Beds 244 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	204,277,709	Total Charges	1,007,502,586	Average Wages	39.64
Fixed Assets	68,994,536	Contract Allowance	745,389,230	74.0% Medicare Part A	10.9%
Other Assets	38,915,280	Operating Revenue	262,113,356	26.0% Medicare Part B	6.8%
Total Assets	312,187,525	Operating Expense	306,012,425	116.7% Current Ratio	2.9
Current Liabilities	69,545,356	Operating Margin	-43,899,069	-16.7% Days to Collect	57.3
Long Term Liabilities	68,304,498	Other Income	55,190,306	21.1% Avg Payment Days	40.4
Total Equity	174,337,671	Other Expense	-9,955,552	-3.8% Depreciation Rate	3.6%
Total Liab. and Equity	312,187,525	Net Profit or Loss	21,246,789	8.1% Return on Equity	12.2%

Selected Revenue Departments

Revenue Ranking - 1,095

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	898	59,429,538	104,334,756	0.569604
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,026	9,106,007	40,671,727	0.223890
52	Labor Room and Delivery Room	981	4,973,297	5,930,504	0.838596
91	Emergency Department	1,587	9,938,053	90,218,257	0.110156

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,731	4,930,089	02 Capital Cost - Movable Equip	1,225	6,313,548
04 Employee Benefits	897	21,144,114	05 Administrative and General	1,282	38,393,240
06 Maintenance and Repairs	882	2,331,479	07 Operation of Plant	1,785	3,158,500
08/09 Laundry / Housekeeping	1,164	3,705,060	10/11 Dietary and Cafeteria	989	3,298,301
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	892	2,015,158
17 Social Services	0	0	18 Other General Service Cost	157	5,139,988
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,174	742,688

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330193 FLUSHING HOSPITAL MEDICAL CENTER

Nonprofit - Other

45TH AVENUE AND PARSONS
BOULEVARD

12/31/2020 366 Days Settled

General Short Term

FLUSHING, NY 11355

CR Beds 233 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	142,881,000	Total Charges	418,005,520	Average Wages	42.78
Fixed Assets	47,570,000	Contract Allowance	185,989,660	44.5% Medicare Part A	21.6%
Other Assets	43,940,000	Operating Revenue	232,015,860	55.5% Medicare Part B	1.5%
Total Assets	234,391,000	Operating Expense	299,941,295	129.3% Current Ratio	1.3
Current Liabilities	109,760,000	Operating Margin	-67,925,435	-29.3% Days to Collect	140.0
Long Term Liabilities	240,933,000	Other Income	92,988,039	40.1% Avg Payment Days	62.7
Total Equity	-116,302,000	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	234,391,000	Net Profit or Loss	25,062,604	10.8% Return on Equity	-21.5%

Selected Revenue Departments

Revenue Ranking - 1,235

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	587	83,604,244	111,045,045	0.752886
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,228	18,505,703	24,274,470	0.762353
52	Labor Room and Delivery Room	320	12,440,348	27,825,029	0.447092
91	Emergency Department	642	22,490,416	39,114,031	0.574996

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,586	2,642,385	02 Capital Cost - Movable Equip	939	8,394,539
04 Employee Benefits	293	57,440,408	05 Administrative and General	1,313	37,494,957
06 Maintenance and Repairs	1,702	357,409	07 Operation of Plant	702	8,840,607
08/09 Laundry / Housekeeping	611	6,398,429	10/11 Dietary and Cafeteria	861	3,629,348
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,141	1,570,383
17 Social Services	322	3,437,770	18 Other General Service Cost	78	15,667,821
19 Non Physician Anesthetists	0	0	20-23 Education Programs	203	24,838,176

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334002 FOUR WINDS

Proprietary - Corporation

800 CROSS RIVER RD

12/31/2020 366 Days Settled

Psychiatric

KATONAH, NY 10536

CR Beds 175 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 14.8

Current Assets	19,552,090	Total Charges	69,515,111	Average Wages	
Fixed Assets	10,099,048	Contract Allowance	18,046,747	26.0%	Medicare Part A 0.0%
Other Assets	1,557,609	Operating Revenue	51,468,364	74.0%	Medicare Part B 0.0%
Total Assets	31,208,747	Operating Expense	54,363,510	105.6%	Current Ratio 2.4
Current Liabilities	8,120,529	Operating Margin	-2,895,146	-5.6%	Days to Collect 71.6
Long Term Liabilities	35,558,547	Other Income	5,236,799	10.2%	Avg Payment Days 32.8
Total Equity	-12,470,329	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	31,208,747	Net Profit or Loss	2,341,653	4.5%	Return on Equity -18.8%

Selected Revenue Departments

Revenue Ranking - 2,907

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,143	48,139,478	64,189,200	0.749962
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,740	2,404,956	02 Capital Cost - Movable Equip	3,188	847,167
04 Employee Benefits	1,576	10,332,749	05 Administrative and General	3,704	5,472,232
06 Maintenance and Repairs	1,051	1,626,341	07 Operation of Plant	3,349	920,621
08/09 Laundry / Housekeeping	2,276	1,504,878	10/11 Dietary and Cafeteria	1,517	2,197,437
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,207	330,297
17 Social Services	0	0	18 Other General Service Cost	259	1,617,577
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334049 FOUR WINDS OF SARATOGA

Proprietary - Corporation

30 CRESCENT AVE

12/31/2020 366 Days Settled

Psychiatric

SARATOGA SPRINGS, NY 12866

CR Beds 88 POS Beds 0

SARATOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.7%

Balance Sheet

Income Statement

Length of Stay 12.9

Current Assets	17,537,591	Total Charges	53,232,673	Average Wages	
Fixed Assets	6,131,133	Contract Allowance	15,971,384	30.0% Medicare Part A	0.0%
Other Assets	1,844,783	Operating Revenue	37,261,289	70.0% Medicare Part B	0.1%
Total Assets	25,513,507	Operating Expense	34,680,622	93.1% Current Ratio	5.2
Current Liabilities	3,344,787	Operating Margin	2,580,667	6.9% Days to Collect	62.9
Long Term Liabilities	11,221,451	Other Income	3,144,463	8.4% Avg Payment Days	30.1
Total Equity	10,947,269	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	25,513,507	Net Profit or Loss	5,725,130	15.4% Return on Equity	52.3%

Selected Revenue Departments

Revenue Ranking - 3,312

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,789	26,826,310	47,662,500	0.562839
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,843	1,179,646	02 Capital Cost - Movable Equip	4,210	371,735
04 Employee Benefits	2,366	5,051,877	05 Administrative and General	4,264	4,096,365
06 Maintenance and Repairs	1,487	620,359	07 Operation of Plant	4,718	344,639
08/09 Laundry / Housekeeping	4,076	421,200	10/11 Dietary and Cafeteria	2,702	1,014,215
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,363	146,330
17 Social Services	0	0	18 Other General Service Cost	370	498,149
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330386 GARNET HEALTH MEDICAL CENTER CATSKILLS

Nonprofit - Other

68 HARRIS BUSHVILLE ROAD, P O BOX 800

12/31/2020 366 Days Settled

General Short Term

HARRIS, NY 12742

CR Beds 74 POS Beds 0

SULLIVAN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	62,158,000	Total Charges	330,178,531	Average Wages	38.67
Fixed Assets	39,794,000	Contract Allowance	245,096,516	74.2% Medicare Part A	18.9%
Other Assets	8,724,644	Operating Revenue	85,082,015	25.8% Medicare Part B	6.9%
Total Assets	110,676,644	Operating Expense	110,011,731	129.3% Current Ratio	1.3
Current Liabilities	46,776,000	Operating Margin	-24,929,716	-29.3% Days to Collect	65.3
Long Term Liabilities	12,641,868	Other Income	30,280,048	35.6% Avg Payment Days	72.0
Total Equity	51,258,776	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	110,676,644	Net Profit or Loss	5,350,332	6.3% Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 2,327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,435	16,026,617	66,920,493	0.239487
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,601	5,436,233	18,145,589	0.299590
52	Labor Room and Delivery Room	1,482	2,295,547	1,906,053	1.204346
91	Emergency Department	1,660	9,359,622	63,083,958	0.148368

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,111	1,902,158	02 Capital Cost - Movable Equip	2,043	2,622,120
04 Employee Benefits	1,175	15,386,979	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,744	3,270,564
08/09 Laundry / Housekeeping	1,198	3,568,274	10/11 Dietary and Cafeteria	976	3,339,868
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,127	686,511
17 Social Services	1,382	581,983	18 Other General Service Cost	155	5,172,241
19 Non Physician Anesthetists	0	0	20-23 Education Programs	408	10,678,506

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330126 GARNET HEALTH MEDICAL CENTER

Nonprofit - Other

707 EAST MAIN STREET

12/31/2020 366 Days Submitted

General Short Term

MIDDLETOWN, NY 10940

CR Beds 279 POS Beds 0

ORANGE

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	193,941,000	Total Charges	1,775,270,440	Average Wages	44.10
Fixed Assets	278,523,000	Contract Allowance	1,275,889,368	71.9% Medicare Part A	20.2%
Other Assets	214,241,000	Operating Revenue	499,381,072	28.1% Medicare Part B	7.3%
Total Assets	686,705,000	Operating Expense	572,103,572	114.6% Current Ratio	1.2
Current Liabilities	157,850,000	Operating Margin	-72,722,500	-14.6% Days to Collect	44.5
Long Term Liabilities	379,568,000	Other Income	87,790,250	17.6% Avg Payment Days	65.7
Total Equity	149,287,000	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	686,705,000	Net Profit or Loss	15,067,750	3.0% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 529

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	320	120,629,241	456,874,144	0.264032
31	Intensive Care Unit	525	21,714,200	70,439,959	0.308265
50	Operating Room	365	46,502,889	113,354,831	0.410242
52	Labor Room and Delivery Room	1,359	2,805,770	18,855,869	0.148801
91	Emergency Department	245	39,596,125	206,952,584	0.191329

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	269	26,988,298	02 Capital Cost - Movable Equip	350	17,572,185
04 Employee Benefits	156	89,568,980	05 Administrative and General	835	59,235,427
06 Maintenance and Repairs	347	7,647,816	07 Operation of Plant	1,746	3,260,569
08/09 Laundry / Housekeeping	316	9,655,865	10/11 Dietary and Cafeteria	322	6,463,381
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	494	3,456,071
17 Social Services	183	5,177,196	18 Other General Service Cost	60	19,872,230
19 Non Physician Anesthetists	0	0	20-23 Education Programs	329	13,824,803

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330058 GENEVA GENERAL HOSPITAL

Nonprofit - Other

196 -198 NORTH STREET

12/31/2020 366 Days Settled

General Short Term

GENEVA, NY 14456

CR Beds 103 POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 30.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	46,737,561	Total Charges	269,118,591	Average Wages	30.65
Fixed Assets	76,184,502	Contract Allowance	170,673,069	63.4% Medicare Part A	9.3%
Other Assets	30,140,666	Operating Revenue	98,445,522	36.6% Medicare Part B	4.4%
Total Assets	153,062,729	Operating Expense	121,691,435	123.6% Current Ratio	2.2
Current Liabilities	21,575,850	Operating Margin	-23,245,913	-23.6% Days to Collect	45.7
Long Term Liabilities	34,893,545	Other Income	8,552,182	8.7% Avg Payment Days	45.0
Total Equity	96,593,334	Other Expense	-8,951,953	-9.1% Depreciation Rate	2.4%
Total Liab. and Equity	153,062,729	Net Profit or Loss	(5,741,778)	-5.8% Return on Equity	-5.9%

Selected Revenue Departments

Revenue Ranking - 2,144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,677	13,755,944	15,198,125	0.905108
31	Intensive Care Unit	2,062	3,769,871	5,905,711	0.638343
50	Operating Room	1,619	12,910,344	29,850,294	0.432503
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,754	8,712,848	27,001,702	0.322678

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,239	3,370,846	02 Capital Cost - Movable Equip	1,971	2,818,703
04 Employee Benefits	1,068	17,378,753	05 Administrative and General	2,402	14,221,145
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,711	3,365,660
08/09 Laundry / Housekeeping	2,444	1,328,701	10/11 Dietary and Cafeteria	2,071	1,514,152
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,347	588,636
17 Social Services	1,007	977,906	18 Other General Service Cost	230	2,180,423
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330181 GLEN COVE HOSPITAL

Nonprofit - Other

101 ST ANDREWS LANE

12/31/2020 366 Days Amended

General Short Term

GLEN COVE, NY 11542

CR Beds 39 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	76,515,000	Total Charges	577,763,169	Average Wages	56.47
Fixed Assets	45,652,000	Contract Allowance	437,123,787	75.7% Medicare Part A	15.1%
Other Assets	20,216,000	Operating Revenue	140,639,382	24.3% Medicare Part B	3.0%
Total Assets	142,383,000	Operating Expense	201,133,514	143.0% Current Ratio	1.7
Current Liabilities	45,101,626	Operating Margin	-60,494,132	-43.0% Days to Collect	53.7
Long Term Liabilities	59,287,374	Other Income	33,496,422	23.8% Avg Payment Days	37.4
Total Equity	37,994,000	Other Expense	-18,633,478	-13.2% Depreciation Rate	6.0%
Total Liab. and Equity	142,383,000	Net Profit or Loss	(8,364,232)	-5.9% Return on Equity	-22.0%

Selected Revenue Departments

Revenue Ranking - 1,747

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,801	26,544,418	67,251,975	0.394701
31	Intensive Care Unit	1,235	9,427,554	22,282,000	0.423102
50	Operating Room	1,180	19,280,430	28,740,324	0.670849
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,530	10,408,401	42,363,655	0.245692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,789	4,684,468	02 Capital Cost - Movable Equip	2,006	2,731,351
04 Employee Benefits	843	22,481,455	05 Administrative and General	1,299	38,013,587
06 Maintenance and Repairs	0	0	07 Operation of Plant	721	8,650,578
08/09 Laundry / Housekeeping	1,447	2,889,732	10/11 Dietary and Cafeteria	791	3,819,245
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	951	1,861,482
17 Social Services	1,112	831,655	18 Other General Service Cost	109	9,480,875
19 Non Physician Anesthetists	0	0	20-23 Education Programs	941	1,927,271

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330191 GLENS FALLS HOSPITAL

Nonprofit - Other

100 PARK STREET

12/31/2020 366 Days Settled

General Short Term

GLENS FALLS, NY 12801

CR Beds 337 POS Beds 0

WARREN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	99,011,787	Total Charges	949,189,140	Average Wages	38.38
Fixed Assets	152,089,375	Contract Allowance	649,629,774	68.4% Medicare Part A	8.6%
Other Assets	95,573,381	Operating Revenue	299,559,366	31.6% Medicare Part B	9.5%
Total Assets	346,674,543	Operating Expense	345,968,739	115.5% Current Ratio	1.2
Current Liabilities	81,925,104	Operating Margin	-46,409,373	-15.5% Days to Collect	83.5
Long Term Liabilities	124,177,054	Other Income	83,770,481	28.0% Avg Payment Days	55.2
Total Equity	140,572,385	Other Expense	-4,161,815	-1.4% Depreciation Rate	4.4%
Total Liab. and Equity	346,674,543	Net Profit or Loss	41,522,923	13.9% Return on Equity	29.5%

Selected Revenue Departments

Revenue Ranking - 975

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,152	47,775,823	107,356,169	0.445022
31	Intensive Care Unit	1,329	8,512,059	17,513,279	0.486035
50	Operating Room	799	27,423,043	80,412,895	0.341028
52	Labor Room and Delivery Room	1,762	1,482,625	4,395,644	0.337294
91	Emergency Department	1,102	14,392,985	69,974,720	0.205688

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	865	11,146,225	02 Capital Cost - Movable Equip	583	12,445,279
04 Employee Benefits	499	36,381,927	05 Administrative and General	1,240	40,127,620
06 Maintenance and Repairs	344	7,757,832	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,221	3,516,868	10/11 Dietary and Cafeteria	1,415	2,375,520
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	734	2,469,476
17 Social Services	625	1,869,072	18 Other General Service Cost	189	3,594,952
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330286 GOOD SAMARITAN HOSPITAL MEDICAL CENTER

Nonprofit - Church

1000 MONTAUK HIGHWAY

12/31/2020 366 Days Settled

General Short Term

WEST ISLIP, NY 11795

CR Beds 363 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	686,029,000	Total Charges	3,203,408,000	Average Wages	49.88
Fixed Assets	224,417,000	Contract Allowance	2,570,280,791	80.2% Medicare Part A	17.6%
Other Assets	213,342,000	Operating Revenue	633,127,209	19.8% Medicare Part B	6.6%
Total Assets	1,123,788,000	Operating Expense	743,316,897	117.4% Current Ratio	3.4
Current Liabilities	200,918,000	Operating Margin	-110,189,688	-17.4% Days to Collect	81.3
Long Term Liabilities	681,018,000	Other Income	112,449,679	17.8% Avg Payment Days	48.5
Total Equity	241,852,000	Other Expense	-9,850,009	-1.6% Depreciation Rate	4.6%
Total Liab. and Equity	1,123,788,000	Net Profit or Loss	12,110,000	1.9% Return on Equity	5.0%

Selected Revenue Departments

Revenue Ranking - 367

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	286	127,103,288	488,201,880	0.260350
31	Intensive Care Unit	169	48,924,697	137,547,121	0.355694
50	Operating Room	184	73,959,926	299,712,435	0.246770
52	Labor Room and Delivery Room	332	12,184,152	50,033,862	0.243518
91	Emergency Department	222	40,998,781	184,844,134	0.221802

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	670	13,768,958	02 Capital Cost - Movable Equip	190	24,934,608
04 Employee Benefits	127	104,218,098	05 Administrative and General	454	97,094,086
06 Maintenance and Repairs	680	3,556,796	07 Operation of Plant	426	12,408,381
08/09 Laundry / Housekeeping	265	10,934,269	10/11 Dietary and Cafeteria	402	5,866,883
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	412	3,957,136
17 Social Services	28	13,013,231	18 Other General Service Cost	19	69,501,227
19 Non Physician Anesthetists	0	0	20-23 Education Programs	546	6,365,983

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330158 GOOD SAMARITAN HOSPITAL OF SUFFERN

Nonprofit - Other

255 LAFAYETTE AVENUE

12/31/2020 366 Days Audited

General Short Term

SUFFERN, NY 10901

CR Beds 237 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	41,949,773	Total Charges	1,872,965,685	Average Wages	46.52
Fixed Assets	75,083,635	Contract Allowance	1,586,785,341	84.7% Medicare Part A	18.5%
Other Assets	-582,032	Operating Revenue	286,180,344	15.3% Medicare Part B	5.6%
Total Assets	116,451,376	Operating Expense	342,351,281	119.6% Current Ratio	0.4
Current Liabilities	101,876,394	Operating Margin	-56,170,937	-19.6% Days to Collect	262.1
Long Term Liabilities	99,666,699	Other Income	67,431,435	23.6% Avg Payment Days	41.7
Total Equity	-85,091,717	Other Expense	83,288,528	29.1% Depreciation Rate	6.5%
Total Liab. and Equity	116,451,376	Net Profit or Loss	(72,028,030)	-25.2% Return on Equity	84.6%

Selected Revenue Departments

Revenue Ranking - 1,014

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	790	66,430,409	246,765,742	0.269204
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,321	17,027,980	145,656,002	0.116905
52	Labor Room and Delivery Room	432	10,421,199	50,075,666	0.208109
91	Emergency Department	834	18,173,857	185,363,794	0.098044

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	463	18,612,658	02 Capital Cost - Movable Equip	673	10,959,907
04 Employee Benefits	321	53,124,505	05 Administrative and General	788	61,858,624
06 Maintenance and Repairs	0	0	07 Operation of Plant	876	7,253,122
08/09 Laundry / Housekeeping	514	7,209,805	10/11 Dietary and Cafeteria	496	5,147,192
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	647	2,715,318
17 Social Services	0	0	18 Other General Service Cost	92	12,697,224
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

331315 GOUVERNEUR HOSPITAL

Nonprofit - Other

77 WEST BARNEY STREET

12/31/2020 366 Days Settled

Other

GOUVERNEUR, NY 13642

CR Beds 25 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	11,193,719	Total Charges	46,823,585	Average Wages	
Fixed Assets	7,152,206	Contract Allowance	24,904,563	53.2%	Medicare Part A 0.0%
Other Assets	3,105,377	Operating Revenue	21,919,022	46.8%	Medicare Part B 7.6%
Total Assets	21,451,302	Operating Expense	25,813,946	117.8%	Current Ratio 3.6
Current Liabilities	3,076,005	Operating Margin	-3,894,924	-17.8%	Days to Collect 70.0
Long Term Liabilities	5,898,899	Other Income	8,456,590	38.6%	Avg Payment Days 35.5
Total Equity	12,476,398	Other Expense	-92,351	-0.4%	Depreciation Rate 8.5%
Total Liab. and Equity	21,451,302	Net Profit or Loss	4,654,017	21.2%	Return on Equity 37.3%

Selected Revenue Departments

Revenue Ranking - 4,155

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,607	7,735,593	4,442,303	1.741347
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,016	789,132	511,070	1.544078
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,325	3,121,982	4,037,939	0.773162

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,244	333,593	02 Capital Cost - Movable Equip	3,144	872,157
04 Employee Benefits	2,645	4,088,713	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,934	1,240,835
08/09 Laundry / Housekeeping	3,158	779,687	10/11 Dietary and Cafeteria	3,806	576,022
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,732	241,087
17 Social Services	0	0	18 Other General Service Cost	319	778,664
19 Non Physician Anesthetists	0	0	20-23 Education Programs	730	3,891,759

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334048 GRACIE SQUARE HOSP

Nonprofit - Other

420 EAST 76 ST

12/31/2020 366 Days Settled

Psychiatric

NEW YORK, NY 10021

CR Beds 133 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 18.1

Current Assets	11,740,000	Total Charges	175,068,972	Average Wages	
Fixed Assets	19,416,000	Contract Allowance	128,121,392	73.2% Medicare Part A	0.0%
Other Assets	24,912,000	Operating Revenue	46,947,580	26.8% Medicare Part B	0.0%
Total Assets	56,068,000	Operating Expense	62,847,734	133.9% Current Ratio	0.3
Current Liabilities	33,682,000	Operating Margin	-15,900,154	-33.9% Days to Collect	54.6
Long Term Liabilities	14,359,000	Other Income	1,601,170	3.4% Avg Payment Days	72.6
Total Equity	8,027,000	Other Expense	-17,858,000	-38.0% Depreciation Rate	7.6%
Total Liab. and Equity	56,068,000	Net Profit or Loss	3,559,016	7.6% Return on Equity	44.3%

Selected Revenue Departments

Revenue Ranking - 3,021

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,064	51,321,512	166,113,497	0.308954
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,099	1,916,789	02 Capital Cost - Movable Equip	3,688	563,962
04 Employee Benefits	1,230	14,614,743	05 Administrative and General	3,135	7,821,676
06 Maintenance and Repairs	1,066	1,570,897	07 Operation of Plant	2,748	1,452,543
08/09 Laundry / Housekeeping	1,744	2,315,704	10/11 Dietary and Cafeteria	1,113	3,033,990
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,791	432,252
17 Social Services	594	1,998,374	18 Other General Service Cost	74	16,490,354
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334012 GREATER BINGHAMTON HEALTH CENTER

Government - State

425 ROBINSON ST

3/31/2020 366 Days Settled

Psychiatric

BINGHAMTON, NY 13901

CR Beds 111 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.95
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	32,691,140	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-32,691,140	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(32,691,140)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,717	28,529,581	28,010	1,018.549839
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,453	196,311	409	479.977995
52	Labor Room and Delivery Room	0	0	28,010	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,771	4,783,572	02 Capital Cost - Movable Equip	5,172	77,450
04 Employee Benefits	1,072	17,232,207	05 Administrative and General	3,278	7,111,820
06 Maintenance and Repairs	740	3,141,721	07 Operation of Plant	3,055	1,126,211
08/09 Laundry / Housekeeping	3,077	818,487	10/11 Dietary and Cafeteria	2,144	1,439,553
13 Nursing Administration	4,093	306,589	14 Central Service and Supply	2,928	90,437
15 Pharmancy	2,126	986,311	16 Medical Records	3,382	298,219
17 Social Services	2,408	119,678	18 Other General Service Cost	434	293,204
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,447	180,165

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

331303 GROVER HERMANN DIVISION

Nonprofit - Other

8081 STATE ROUTE 97

12/31/2020 366 Days Settled

Other

CALLICOON, NY 12723

CR Beds 15

POS Beds 0

SULLIVAN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.5%

Balance Sheet

Income Statement

Length of Stay 72.9

Current Assets	62,158,000	Total Charges	24,796,289	Average Wages	
Fixed Assets	39,794,000	Contract Allowance	13,656,633	55.1% Medicare Part A	0.0%
Other Assets	8,724,644	Operating Revenue	11,139,656	44.9% Medicare Part B	6.4%
Total Assets	110,676,644	Operating Expense	5,337,374	47.9% Current Ratio	1.3
Current Liabilities	46,776,000	Operating Margin	5,802,282	52.1% Days to Collect	498.7
Long Term Liabilities	12,641,868	Other Income	777,252	7.0% Avg Payment Days	1,484.3
Total Equity	51,258,776	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	110,676,644	Net Profit or Loss	6,579,534	59.1% Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 5,122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,560	4,473,690	7,950,912	0.562664
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,337	944,499	5,569,209	0.169593

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,710	116,096	02 Capital Cost - Movable Equip	5,128	93,308
04 Employee Benefits	4,366	1,179,455	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,476	430,918
08/09 Laundry / Housekeeping	4,083	419,849	10/11 Dietary and Cafeteria	4,500	395,535
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,143	59,943
17 Social Services	2,780	51,014	18 Other General Service Cost	326	726,421
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,105	1,054,751

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330175 GUTHRIE CORTLAND REGIONAL MEDICAL CENTER

Nonprofit - Other

134 HOMER AVENUE

6/30/2020 366 Days Settled

General Short Term

CORTLAND, NY 13045

CR Beds 91

POS Beds 0

CORTLAND

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 27.8%

Balance Sheet

Income Statement

Current Assets	31,394,885	Total Charges	195,985,971	Average Wages	26.92
Fixed Assets	50,072,289	Contract Allowance	115,585,578	59.0% Medicare Part A	11.0%
Other Assets	7,941,125	Operating Revenue	80,400,393	41.0% Medicare Part B	7.3%
Total Assets	89,408,299	Operating Expense	93,009,990	115.7% Current Ratio	1.3
Current Liabilities	24,101,639	Operating Margin	-12,609,597	-15.7% Days to Collect	71.0
Long Term Liabilities	30,070,666	Other Income	15,118,473	18.8% Avg Payment Days	38.9
Total Equity	35,235,994	Other Expense	-912,130	-1.1% Depreciation Rate	9.3%
Total Liab. and Equity	89,408,299	Net Profit or Loss	3,421,006	4.3% Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 2,407

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,040	10,893,721	7,945,882	1.370990
31	Intensive Care Unit	2,092	3,666,418	3,154,549	1.162264
50	Operating Room	2,449	6,306,697	15,594,494	0.404418
52	Labor Room and Delivery Room	1,810	1,346,285	1,031,457	1.305226
91	Emergency Department	1,826	8,295,204	24,213,339	0.342588

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,739	2,405,116	02 Capital Cost - Movable Equip	2,066	2,548,764
04 Employee Benefits	1,588	10,098,844	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,130	2,393,316
08/09 Laundry / Housekeeping	2,121	1,691,221	10/11 Dietary and Cafeteria	1,897	1,722,528
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,411	1,213,012
17 Social Services	2,144	196,853	18 Other General Service Cost	195	3,452,845
19 Non Physician Anesthetists	0	0	20-23 Education Programs	352	12,649,914

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330240 HARLEM HOSPITAL CENTER

Government - City

506 LENOX AVENUE

6/30/2020 366 Days Settled

General Short Term

NEW YORK, NY 10037

CR Beds 190 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Current Assets	80,064,297	Total Charges	732,168,684	Average Wages	41.50
Fixed Assets	0	Contract Allowance	292,367,335	39.9%	Medicare Part A 10.8%
Other Assets	8,152,260	Operating Revenue	439,801,349	60.1%	Medicare Part B 1.8%
Total Assets	88,216,557	Operating Expense	567,579,058	129.1%	Current Ratio (0.3)
Current Liabilities	-273,159,223	Operating Margin	-127,777,709	-29.1%	Days to Collect 35.7
Long Term Liabilities	444,305,672	Other Income	128,815,355	29.3%	Avg Payment Days (202.8)
Total Equity	-82,929,892	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	88,216,557	Net Profit or Loss	1,037,646	0.2%	Return on Equity -1.3%

Selected Revenue Departments

Revenue Ranking - 632

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	392	109,974,814	109,974,814	1.000000
31	Intensive Care Unit	1,346	8,307,515	8,307,515	1.000000
50	Operating Room	1,077	20,889,226	20,889,226	1.000000
52	Labor Room and Delivery Room	707	6,968,468	6,968,468	1.000000
91	Emergency Department	114	55,534,489	55,534,489	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	102	48,093,257	02 Capital Cost - Movable Equip	1,554	4,293,701
04 Employee Benefits	168	84,182,318	05 Administrative and General	436	100,547,981
06 Maintenance and Repairs	333	7,877,170	07 Operation of Plant	173	20,478,756
08/09 Laundry / Housekeeping	248	11,377,843	10/11 Dietary and Cafeteria	688	4,171,205
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	728	2,480,679
17 Social Services	623	1,871,157	18 Other General Service Cost	29	58,113,390
19 Non Physician Anesthetists	0	0	20-23 Education Programs	98	49,298,655

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330004 HEALTHALLIANCE HOSPITAL BROADWAY CAMPUS

Nonprofit - Other

396 BROADWAY

9/22/2020 266 Days Settled

General Short Term

KINGSTON, NY 12401

CR Beds 127 POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	29,573,510	Total Charges	462,035,773	Average Wages	39.42
Fixed Assets	20,710,811	Contract Allowance	397,063,696	85.9% Medicare Part A	24.7%
Other Assets	1,481,525	Operating Revenue	64,972,077	14.1% Medicare Part B	6.7%
Total Assets	51,765,846	Operating Expense	92,293,715	142.1% Current Ratio	0.6
Current Liabilities	48,447,952	Operating Margin	-27,321,638	-42.1% Days to Collect	88.4
Long Term Liabilities	17,439,354	Other Income	14,624,977	22.5% Avg Payment Days	57.8
Total Equity	-14,121,460	Other Expense	-436,292	-0.7% Depreciation Rate	1.4%
Total Liab. and Equity	51,765,846	Net Profit or Loss	(12,260,369)	-18.9% Return on Equity	86.8%

Selected Revenue Departments

Revenue Ranking - 2,279

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,007	22,713,879	180,905,545	0.125557
31	Intensive Care Unit	2,136	3,455,068	7,023,060	0.491960
50	Operating Room	2,912	3,940,187	2,237,242	1.761181
52	Labor Room and Delivery Room	2,241	475,915	424,469	1.121201
91	Emergency Department	1,489	10,683,051	127,358,621	0.083882

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,644	648,238	02 Capital Cost - Movable Equip	2,781	1,249,316
04 Employee Benefits	1,420	11,990,781	05 Administrative and General	2,801	10,177,347
06 Maintenance and Repairs	1,004	1,803,412	07 Operation of Plant	2,582	1,656,600
08/09 Laundry / Housekeeping	1,944	1,964,960	10/11 Dietary and Cafeteria	2,037	1,555,608
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,605	1,020,887
17 Social Services	886	1,188,608	18 Other General Service Cost	131	6,741,211
19 Non Physician Anesthetists	0	0	20-23 Education Programs	920	2,094,251

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330224 HEALTHALLIANCE HOSPITAL MARY'S AVENUE CAMPUS

Nonprofit - Other

105 MARY'S AVENUE

12/31/2020 366 Days Submitted

General Short Term

KINGSTON, NY 12401

CR Beds 129 POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	12,756,854	Total Charges	291,119,829	Average Wages	45.52
Fixed Assets	36,265,998	Contract Allowance	244,082,110	83.8% Medicare Part A	18.1%
Other Assets	7,252,870	Operating Revenue	47,037,719	16.2% Medicare Part B	20.7%
Total Assets	56,275,722	Operating Expense	85,292,826	181.3% Current Ratio	0.4
Current Liabilities	34,420,332	Operating Margin	-38,255,107	-81.3% Days to Collect	78.3
Long Term Liabilities	15,858,752	Other Income	44,873,659	95.4% Avg Payment Days	64.6
Total Equity	5,996,638	Other Expense	3,320,258	7.1% Depreciation Rate	2.8%
Total Liab. and Equity	56,275,722	Net Profit or Loss	3,298,294	7.0% Return on Equity	55.0%

Selected Revenue Departments

Revenue Ranking - 3,016

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,496	15,401,079	87,401,009	0.176212
31	Intensive Care Unit	2,558	1,829,005	3,094,328	0.591083
50	Operating Room	2,531	5,800,421	3,675,935	1.577944
52	Labor Room and Delivery Room	2,527	130,225	167,925	0.775495
91	Emergency Department	2,435	5,428,341	51,406,223	0.105597

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,661	2,528,436	02 Capital Cost - Movable Equip	2,526	1,622,503
04 Employee Benefits	1,490	11,161,943	05 Administrative and General	0	0
06 Maintenance and Repairs	772	2,928,953	07 Operation of Plant	2,766	1,431,669
08/09 Laundry / Housekeeping	2,340	1,434,296	10/11 Dietary and Cafeteria	2,299	1,291,779
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,679	966,752
17 Social Services	1,135	812,953	18 Other General Service Cost	83	13,866,946
19 Non Physician Anesthetists	0	0	20-23 Education Programs	354	12,494,256

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330405 HELEN HAYES HOSPITAL

Government - State

51 NORTH ROUTE 9W

3/31/2020 366 Days Settled

General Short Term

WEST HAVERSTRAW, NY 10993

CR Beds 0

POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	18,461,994	Total Charges	114,333,463	Average Wages	29.43
Fixed Assets	25,193,554	Contract Allowance	51,250,077	44.8%	Medicare Part A 0.1%
Other Assets	4,923,441	Operating Revenue	63,083,386	55.2%	Medicare Part B 0.9%
Total Assets	48,578,989	Operating Expense	87,300,378	138.4%	Current Ratio 1.6
Current Liabilities	11,352,123	Operating Margin	-24,216,992	-38.4%	Days to Collect 112.1
Long Term Liabilities	130,087,084	Other Income	642,231	1.0%	Avg Payment Days 39.0
Total Equity	-92,860,218	Other Expense	-24,009,292	-38.1%	Depreciation Rate 2.1%
Total Liab. and Equity	48,578,989	Net Profit or Loss	434,531	0.7%	Return on Equity -0.5%

Selected Revenue Departments

Revenue Ranking - 2,674

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	4,299	346,889	781,225	0.444032
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,277	1,712,969	02 Capital Cost - Movable Equip	2,848	1,174,674
04 Employee Benefits	873	21,599,314	05 Administrative and General	0	0
06 Maintenance and Repairs	766	2,955,536	07 Operation of Plant	2,241	2,170,216
08/09 Laundry / Housekeeping	1,701	2,388,619	10/11 Dietary and Cafeteria	1,283	2,659,164
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,372	577,165
17 Social Services	991	997,891	18 Other General Service Cost	165	4,713,563
19 Non Physician Anesthetists	0	0	20-23 Education Programs	369	12,005,011

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

332008 HENRY J CARTER SPECIALTY HOSPITAL

Government - City

1752 PARK AVENUE

6/30/2020 366 Days Settled

General Long Term

NEW YORK, NY 10035

CR Beds 201

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.2%

Balance Sheet

Income Statement

Length of Stay 86.3

Current Assets	-8,974,242	Total Charges	171,510,224	Average Wages	
Fixed Assets	0	Contract Allowance	60,085,284	35.0%	Medicare Part A 0.0%
Other Assets	2,872,569	Operating Revenue	111,424,940	65.0%	Medicare Part B 1.9%
Total Assets	-6,101,673	Operating Expense	158,747,158	142.5%	Current Ratio 0.0
Current Liabilities	-1,423,861,085	Operating Margin	-47,322,218	-42.5%	Days to Collect 39.0
Long Term Liabilities	243,195,386	Other Income	10,932,944	9.8%	Avg Payment Days (3,317.2)
Total Equity	1,174,564,026	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-6,101,673	Net Profit or Loss	(36,389,274)	-32.7%	Return on Equity -3.1%

Selected Revenue Departments

Revenue Ranking - 2,000

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	905	58,508,412	58,508,411	1.000000
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	298	25,137,654	02 Capital Cost - Movable Equip	1,916	2,958,867
04 Employee Benefits	744	25,767,160	05 Administrative and General	2,022	19,289,636
06 Maintenance and Repairs	1,315	930,698	07 Operation of Plant	943	6,865,511
08/09 Laundry / Housekeeping	931	4,574,098	10/11 Dietary and Cafeteria	814	3,761,373
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,960	204,400
17 Social Services	1,660	403,786	18 Other General Service Cost	96	11,252,818
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

331990 HIGH RIDGE HOUSE

Nonprofit - Church

5959 INDEPENDENCE AVENUE

12/31/2020 366 Days Settled

Religious Non-Medical

BRONX, NY 10471

CR Beds 20 POS Beds 0

BRONX

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 14.7%

Balance Sheet

Income Statement

Length of Stay 153.6

Current Assets	2,910,754	Total Charges	1,334,929	Average Wages	
Fixed Assets	898,155	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	1,334,929	100.0%	Medicare Part B 0.0%
Total Assets	3,808,909	Operating Expense	4,405,173	330.0%	Current Ratio 15.0
Current Liabilities	193,855	Operating Margin	-3,070,244	-230.0%	Days to Collect 44.6
Long Term Liabilities	629,582	Other Income	2,911,108	218.1%	Avg Payment Days 3.7
Total Equity	2,985,472	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	3,808,909	Net Profit or Loss	(159,136)	-11.9%	Return on Equity -5.3%

Selected Revenue Departments

Revenue Ranking - 5,809

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,965	770,404	724,994	1.062635
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,812	65,237	02 Capital Cost - Movable Equip	5,251	51,884
04 Employee Benefits	5,374	224,424	05 Administrative and General	5,890	641,746
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,873	288,287
08/09 Laundry / Housekeeping	5,790	73,853	10/11 Dietary and Cafeteria	5,688	117,192
13 Nursing Administration	3,681	457,563	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330164 HIGHLAND HOSPITAL

Nonprofit - Other

1000 SOUTH AVENUE

6/30/2020 366 Days Reopened

General Short Term

ROCHESTER, NY 14620

CR Beds 227

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	288,431,382	Total Charges	897,299,625	Average Wages	37.82
Fixed Assets	177,581,740	Contract Allowance	530,968,684	59.2%	Medicare Part A 12.3%
Other Assets	42,543,297	Operating Revenue	366,330,941	40.8%	Medicare Part B 3.1%
Total Assets	508,556,419	Operating Expense	399,015,833	108.9%	Current Ratio 3.2
Current Liabilities	89,472,959	Operating Margin	-32,684,892	-8.9%	Days to Collect 85.7
Long Term Liabilities	194,352,976	Other Income	61,962,937	16.9%	Avg Payment Days 27.1
Total Equity	224,730,484	Other Expense	24,292,674	6.6%	Depreciation Rate 4.9%
Total Liab. and Equity	508,556,419	Net Profit or Loss	4,985,371	1.4%	Return on Equity 2.2%

Selected Revenue Departments

Revenue Ranking - 780

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	660	75,750,381	125,272,640	0.604684
31	Intensive Care Unit	1,511	7,066,860	13,973,284	0.505741
50	Operating Room	511	38,032,153	87,982,410	0.432270
52	Labor Room and Delivery Room	437	10,314,160	9,573,916	1.077319
91	Emergency Department	975	16,240,937	70,255,324	0.231170

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,486	5,968,717	02 Capital Cost - Movable Equip	443	15,242,644
04 Employee Benefits	426	41,496,716	05 Administrative and General	1,626	27,801,737
06 Maintenance and Repairs	629	3,983,852	07 Operation of Plant	1,503	4,056,032
08/09 Laundry / Housekeeping	903	4,698,435	10/11 Dietary and Cafeteria	968	3,356,617
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	517	3,338,467
17 Social Services	397	2,969,070	18 Other General Service Cost	52	24,714,616
19 Non Physician Anesthetists	0	0	20-23 Education Programs	416	10,297,713

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334055 HOLLISWOOD HOSPITAL,THE

87-37 PALERMO STREET

Cost Report not Filed.

HOLLIS, NY 11423

CR Beds 0

POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2020 366 Days Settled

General Short Term

NEW YORK, NY 10021

CR Beds 205 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.4%

Balance Sheet

Income Statement

Length of Stay 3.0

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

Selected Revenue Departments

Revenue Ranking - 228

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330267 HUDSON VALLEY HOSPITAL CENTER

Nonprofit - Other

1980 CROMPOND ROAD

12/31/2020 366 Days Settled

General Short Term

CORTLANDT MANOR, NY 10567

CR Beds 118 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	108,601,000	Total Charges	739,005,396	Average Wages	48.04
Fixed Assets	147,496,000	Contract Allowance	553,805,522	74.9% Medicare Part A	16.4%
Other Assets	61,335,000	Operating Revenue	185,199,874	25.1% Medicare Part B	7.0%
Total Assets	317,432,000	Operating Expense	261,512,000	141.2% Current Ratio	1.0
Current Liabilities	104,222,000	Operating Margin	-76,312,126	-41.2% Days to Collect	61.4
Long Term Liabilities	120,418,000	Other Income	32,738,126	17.7% Avg Payment Days	62.9
Total Equity	92,792,000	Other Expense	-836,000	-0.5% Depreciation Rate	7.1%
Total Liab. and Equity	317,432,000	Net Profit or Loss	(42,738,000)	-23.1% Return on Equity	-46.1%

Selected Revenue Departments

Revenue Ranking - 1,452

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,190	46,265,976	104,263,423	0.443741
31	Intensive Care Unit	747	16,322,523	16,675,178	0.978852
50	Operating Room	1,469	14,978,658	39,931,678	0.375107
52	Labor Room and Delivery Room	2,016	856,640	5,966,792	0.143568
91	Emergency Department	770	19,319,185	77,937,691	0.247880

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,297	7,187,689	02 Capital Cost - Movable Equip	1,164	6,722,811
04 Employee Benefits	563	33,181,958	05 Administrative and General	1,306	37,694,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	705	8,802,912
08/09 Laundry / Housekeeping	984	4,378,558	10/11 Dietary and Cafeteria	493	5,155,368
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,273	1,406,162
17 Social Services	790	1,380,859	18 Other General Service Cost	107	9,666,208
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330045 HUNTINGTON HOSPITAL

Nonprofit - Other

270 PARK AVENUE

12/31/2020 366 Days Amended

General Short Term

HUNTINGTON, NY 11743

CR Beds 224 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	386,004,000	Total Charges	1,326,003,966	Average Wages	55.85
Fixed Assets	164,274,000	Contract Allowance	920,988,122	69.5% Medicare Part A	21.2%
Other Assets	45,573,163	Operating Revenue	405,015,844	30.5% Medicare Part B	3.8%
Total Assets	595,851,163	Operating Expense	495,726,190	122.4% Current Ratio	3.1
Current Liabilities	123,665,000	Operating Margin	-90,710,346	-22.4% Days to Collect	0.0
Long Term Liabilities	243,317,000	Other Income	151,743,317	37.5% Avg Payment Days	42.7
Total Equity	228,869,163	Other Expense	9,269,937	2.3% Depreciation Rate	5.2%
Total Liab. and Equity	595,851,163	Net Profit or Loss	51,763,034	12.8% Return on Equity	22.6%

Selected Revenue Departments

Revenue Ranking - 701

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	371	113,355,268	325,255,039	0.348512
31	Intensive Care Unit	535	21,477,699	23,097,122	0.929886
50	Operating Room	461	40,770,456	94,636,607	0.430811
52	Labor Room and Delivery Room	627	7,812,133	6,831,044	1.143622
91	Emergency Department	373	31,895,936	154,812,622	0.206029

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	881	10,943,062	02 Capital Cost - Movable Equip	1,167	6,690,606
04 Employee Benefits	381	45,136,614	05 Administrative and General	586	78,293,031
06 Maintenance and Repairs	0	0	07 Operation of Plant	431	12,283,080
08/09 Laundry / Housekeeping	446	7,842,837	10/11 Dietary and Cafeteria	331	6,359,497
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	413	3,956,451
17 Social Services	278	3,875,170	18 Other General Service Cost	66	18,593,305
19 Non Physician Anesthetists	0	0	20-23 Education Programs	821	2,946,567

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334001 HUTCHINGS PSYCHIATRIC CTR

Government - State

620 MADISON STREET

3/31/2020 366 Days Settled

Psychiatric

SYRACUSE, NY 13210

CR Beds 154 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	30.84
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	44,912,325	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-44,912,325	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(44,912,325)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,156	47,595,533	40,717	1,168.935162
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,591	1,602,571	947	1,692.260823
52	Labor Room and Delivery Room	0	0	40,717	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,520	5,841,211	02 Capital Cost - Movable Equip	4,972	145,863
04 Employee Benefits	823	22,871,818	05 Administrative and General	3,051	8,374,930
06 Maintenance and Repairs	748	3,105,617	07 Operation of Plant	3,889	644,462
08/09 Laundry / Housekeeping	2,459	1,309,764	10/11 Dietary and Cafeteria	1,818	1,817,995
13 Nursing Administration	2,110	1,314,256	14 Central Service and Supply	3,172	59,665
15 Pharmancy	1,513	2,032,796	16 Medical Records	4,087	185,959
17 Social Services	1,892	300,020	18 Other General Service Cost	392	400,117
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,209	613,832

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330397 INTERFAITH MEDICAL CENTER

Nonprofit - Other

1545 ATLANTIC AVENUE

12/31/2020 366 Days Settled

General Short Term

BROOKLYN, NY 11213

CR Beds 140 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	95,823,731	Total Charges	469,735,387	Average Wages	44.25
Fixed Assets	18,017,516	Contract Allowance	333,901,772	71.1% Medicare Part A	20.3%
Other Assets	22,442,296	Operating Revenue	135,833,615	28.9% Medicare Part B	2.0%
Total Assets	136,283,543	Operating Expense	255,316,757	188.0% Current Ratio	1.5
Current Liabilities	62,331,623	Operating Margin	-119,483,142	-88.0% Days to Collect	40.3
Long Term Liabilities	39,274,690	Other Income	98,733,766	72.7% Avg Payment Days	64.6
Total Equity	34,677,230	Other Expense	0	0.0% Depreciation Rate	24.7%
Total Liab. and Equity	136,283,543	Net Profit or Loss	(20,749,376)	-15.3% Return on Equity	-59.8%

Selected Revenue Departments

Revenue Ranking - 1,789

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,086	50,417,186	126,644,888	0.398099
31	Intensive Care Unit	1,416	7,677,934	16,813,117	0.456663
50	Operating Room	2,143	8,261,351	6,924,945	1.192984
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	557	24,605,298	50,148,820	0.490646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,131	3,628,980	02 Capital Cost - Movable Equip	759	10,026,232
04 Employee Benefits	386	44,826,210	05 Administrative and General	1,100	45,603,595
06 Maintenance and Repairs	651	3,845,792	07 Operation of Plant	832	7,647,918
08/09 Laundry / Housekeeping	951	4,513,321	10/11 Dietary and Cafeteria	559	4,750,686
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	938	1,905,007
17 Social Services	0	0	18 Other General Service Cost	138	6,134,925
19 Non Physician Anesthetists	0	0	20-23 Education Programs	342	13,102,505

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330144 IRA DAVENPORT MEMORIAL HOSPITAL

Nonprofit - Other

7571 STATE ROUTE 54

12/31/2020 366 Days Settled

General Short Term

BATH, NY 14810

CR Beds 15 POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 7.1%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	101,599,838	Total Charges	68,759,785	Average Wages	22.40
Fixed Assets	124,481,519	Contract Allowance	49,033,521	71.3% Medicare Part A	2.0%
Other Assets	58,444,850	Operating Revenue	19,726,264	28.7% Medicare Part B	4.0%
Total Assets	284,526,207	Operating Expense	24,643,995	124.9% Current Ratio	1.3
Current Liabilities	75,723,128	Operating Margin	-4,917,731	-24.9% Days to Collect	1,205.9
Long Term Liabilities	66,948,452	Other Income	11,078,558	56.2% Avg Payment Days	642.5
Total Equity	141,854,627	Other Expense	-142,001	-0.7% Depreciation Rate	0.3%
Total Liab. and Equity	284,526,207	Net Profit or Loss	6,302,828	32.0% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 4,326

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,678	2,065,470	584,626	3.532977
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,790	1,200,550	1,988,515	0.603742
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,840	4,187,730	8,572,737	0.488494

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,386	795,225	02 Capital Cost - Movable Equip	4,015	432,501
04 Employee Benefits	3,481	2,215,334	05 Administrative and General	0	0
06 Maintenance and Repairs	1,366	832,472	07 Operation of Plant	4,823	309,250
08/09 Laundry / Housekeeping	3,965	454,745	10/11 Dietary and Cafeteria	2,764	974,310
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,147	674,684
17 Social Services	2,336	135,905	18 Other General Service Cost	352	614,772
19 Non Physician Anesthetists	0	0	20-23 Education Programs	898	2,359,171

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330127 JACOBI MEDICAL CENTER

Government - City

1400 PELHAM PARKWAY SOUTH

6/30/2020 366 Days Settled

General Short Term

BRONX, NY 10461

CR Beds 249 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	199,460,537	Total Charges	1,228,680,249	Average Wages	42.79
Fixed Assets	0	Contract Allowance	507,023,672	41.3%	Medicare Part A 11.7%
Other Assets	15,207,024	Operating Revenue	721,656,577	58.7%	Medicare Part B 2.3%
Total Assets	214,667,561	Operating Expense	885,091,124	122.6%	Current Ratio (0.6)
Current Liabilities	-329,699,266	Operating Margin	-163,434,547	-22.6%	Days to Collect 54.9
Long Term Liabilities	767,547,111	Other Income	193,358,438	26.8%	Avg Payment Days (164.7)
Total Equity	-223,180,284	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	214,667,561	Net Profit or Loss	29,923,891	4.1%	Return on Equity -13.4%

Selected Revenue Departments

Revenue Ranking - 304

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	315	121,867,925	126,005,300	0.967165
31	Intensive Care Unit	344	30,051,204	30,623,738	0.981304
50	Operating Room	695	30,284,215	30,803,301	0.983148
52	Labor Room and Delivery Room	325	12,303,093	12,303,093	1.000000
91	Emergency Department	49	75,454,074	82,515,731	0.914420

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	86	51,615,700	02 Capital Cost - Movable Equip	686	10,809,623
04 Employee Benefits	89	128,894,035	05 Administrative and General	203	163,247,765
06 Maintenance and Repairs	366	7,282,174	07 Operation of Plant	176	20,381,952
08/09 Laundry / Housekeeping	137	15,357,761	10/11 Dietary and Cafeteria	130	10,298,243
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	462	3,656,107
17 Social Services	363	3,155,968	18 Other General Service Cost	51	25,810,543
19 Non Physician Anesthetists	0	0	20-23 Education Programs	167	31,318,743

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330014 JAMAICA HOSPITAL MEDICAL CENTER

Nonprofit - Other

89TH AVENUE AND VAN WYCK
EXPRESSWAY

12/31/2020 366 Days Settled

General Short Term

JAMAICA, NY 11418

CR Beds 266 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	197,385,000	Total Charges	904,332,117	Average Wages	48.69
Fixed Assets	74,851,000	Contract Allowance	475,199,989	52.5% Medicare Part A	14.3%
Other Assets	84,953,000	Operating Revenue	429,132,128	47.5% Medicare Part B	1.3%
Total Assets	357,189,000	Operating Expense	629,157,861	146.6% Current Ratio	1.2
Current Liabilities	162,737,000	Operating Margin	-200,025,733	-46.6% Days to Collect	35.4
Long Term Liabilities	259,351,000	Other Income	228,593,587	53.3% Avg Payment Days	47.5
Total Equity	-64,899,000	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	357,189,000	Net Profit or Loss	28,567,854	6.7% Return on Equity	-44.0%

Selected Revenue Departments

Revenue Ranking - 653

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	670	75,121,303	166,534,257	0.451086
31	Intensive Care Unit	1,198	9,765,668	25,093,659	0.389169
50	Operating Room	1,050	21,560,564	23,287,291	0.925851
52	Labor Room and Delivery Room	408	10,700,127	16,906,138	0.632914
91	Emergency Department	112	55,627,574	105,411,021	0.527721

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,503	5,911,928	02 Capital Cost - Movable Equip	637	11,595,554
04 Employee Benefits	120	110,930,081	05 Administrative and General	680	70,676,512
06 Maintenance and Repairs	0	0	07 Operation of Plant	233	17,194,666
08/09 Laundry / Housekeeping	279	10,496,455	10/11 Dietary and Cafeteria	264	7,311,904
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	543	3,223,559
17 Social Services	487	2,473,725	18 Other General Service Cost	31	57,536,648
19 Non Physician Anesthetists	0	0	20-23 Education Programs	58	67,887,440

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330185 JOHN T MATHER MEMORIAL HOSPITAL OF PORT JEFFERSON

Nonprofit - Other

75 NORTH COUNTRY ROAD

12/31/2020 366 Days Amended

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 175 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	227,433,393	Total Charges	1,190,599,150	Average Wages	45.39
Fixed Assets	100,729,880	Contract Allowance	865,159,987	72.7% Medicare Part A	21.7%
Other Assets	49,718,127	Operating Revenue	325,439,163	27.3% Medicare Part B	8.3%
Total Assets	377,881,400	Operating Expense	370,080,306	113.7% Current Ratio	1.8
Current Liabilities	125,131,580	Operating Margin	-44,641,143	-13.7% Days to Collect	113.6
Long Term Liabilities	145,212,063	Other Income	51,769,213	15.9% Avg Payment Days	45.1
Total Equity	107,537,757	Other Expense	-4,015,067	-1.2% Depreciation Rate	8.1%
Total Liab. and Equity	377,881,400	Net Profit or Loss	11,143,137	3.4% Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 884

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	894	59,943,569	203,940,325	0.293927
31	Intensive Care Unit	1,138	10,396,692	24,097,000	0.431452
50	Operating Room	1,000	22,672,314	84,550,326	0.268152
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	644	22,444,229	90,787,937	0.247216

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,170	8,171,464	02 Capital Cost - Movable Equip	743	10,182,329
04 Employee Benefits	391	44,669,793	05 Administrative and General	1,119	44,657,579
06 Maintenance and Repairs	0	0	07 Operation of Plant	796	7,935,029
08/09 Laundry / Housekeeping	721	5,635,921	10/11 Dietary and Cafeteria	572	4,720,791
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	729	2,479,634
17 Social Services	652	1,790,670	18 Other General Service Cost	25	62,405,994
19 Non Physician Anesthetists	0	0	20-23 Education Programs	337	13,299,105

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330096 JONES MEMORIAL HOSPITAL

Nonprofit - Other

191 NORTH MAIN STREET

6/30/2020 366 Days Reopened

General Short Term

WELLSVILLE, NY 14895

CR Beds 43

POS Beds 0

ALLEGANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	27,470,366	Total Charges	99,893,773	Average Wages	29.99
Fixed Assets	9,644,723	Contract Allowance	64,318,827	64.4%	Medicare Part A 13.3%
Other Assets	9,496,402	Operating Revenue	35,574,946	35.6%	Medicare Part B 10.2%
Total Assets	46,611,491	Operating Expense	45,521,349	128.0%	Current Ratio 1.5
Current Liabilities	18,503,367	Operating Margin	-9,946,403	-28.0%	Days to Collect 76.7
Long Term Liabilities	13,939,790	Other Income	11,693,211	32.9%	Avg Payment Days 25.9
Total Equity	14,168,334	Other Expense	-3,020,611	-8.5%	Depreciation Rate 3.9%
Total Liab. and Equity	46,611,491	Net Profit or Loss	4,767,419	13.4%	Return on Equity 33.6%

Selected Revenue Departments

Revenue Ranking - 3,371

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,932	6,459,279	12,609,312	0.512263
31	Intensive Care Unit	2,756	1,163,352	2,482,247	0.468669
50	Operating Room	3,272	2,470,295	9,054,058	0.272838
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,903	1,967,382	11,769,644	0.167157

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,146	960,596	02 Capital Cost - Movable Equip	3,686	564,877
04 Employee Benefits	2,492	4,601,107	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,193	1,019,842
08/09 Laundry / Housekeeping	3,118	799,095	10/11 Dietary and Cafeteria	3,086	808,973
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,108	353,509
17 Social Services	1,924	285,592	18 Other General Service Cost	256	1,647,473
19 Non Physician Anesthetists	0	0	20-23 Education Programs	637	5,061,387

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330005 KALEIDA HEALTH

Nonprofit - Other

100 HIGH STREET

12/31/2020 366 Days Settled

General Short Term

BUFFALO, NY 14210

CR Beds 750 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 5.3

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

Selected Revenue Departments

Revenue Ranking - 132

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330102 KENMORE MERCY HOSPITAL

Nonprofit - Church

2950 ELMWOOD AVENUE

12/31/2020 366 Days Settled

General Short Term

KENMORE, NY 14217

CR Beds 143 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	77,576,436	Total Charges	343,586,364	Average Wages	35.91
Fixed Assets	57,154,341	Contract Allowance	186,285,226	54.2%	Medicare Part A 7.9%
Other Assets	47,757,207	Operating Revenue	157,301,138	45.8%	Medicare Part B 3.2%
Total Assets	182,487,984	Operating Expense	176,875,038	112.4%	Current Ratio 1.5
Current Liabilities	53,113,267	Operating Margin	-19,573,900	-12.4%	Days to Collect 78.4
Long Term Liabilities	93,988,998	Other Income	15,097,151	9.6%	Avg Payment Days 37.1
Total Equity	35,385,719	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	182,487,984	Net Profit or Loss	(4,476,749)	-2.8%	Return on Equity -12.7%

Selected Revenue Departments

Revenue Ranking - 1,631

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,850	25,492,179	46,006,650	0.554098
31	Intensive Care Unit	1,527	6,976,414	22,894,119	0.304725
50	Operating Room	1,199	18,970,840	41,108,912	0.461478
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,725	8,860,952	42,994,746	0.206094

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,086	3,764,765	02 Capital Cost - Movable Equip	1,407	5,097,443
04 Employee Benefits	1,292	13,689,319	05 Administrative and General	1,746	25,122,596
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,152	5,691,411
08/09 Laundry / Housekeeping	1,821	2,176,168	10/11 Dietary and Cafeteria	1,955	1,660,664
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,856	217,211
17 Social Services	0	0	18 Other General Service Cost	281	1,196,508
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2020 366 Days Amended

General Short Term

BROOKLYN, NY 11203

CR Beds 329 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 6.8

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

Selected Revenue Departments

Revenue Ranking - 236

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334063 KINGSBORO PSYCHIATRIC HOSPITAL

Government - State

681 CLARKSON AVENUE

3/31/2020 366 Days Settled

Psychiatric

BROOKLYN, NY 11203

CR Beds 163 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	29.52
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	54,884,479	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-54,884,479	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(54,884,479)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	669	75,212,626	56,920	1,321.3743 15
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,692	1,387,419	56,920	24.374895
52	Labor Room and Delivery Room	0	0	56,920	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,227	7,725,928	02 Capital Cost - Movable Equip	4,627	239,969
04 Employee Benefits	656	28,675,743	05 Administrative and General	2,616	11,832,215
06 Maintenance and Repairs	23	43,358,377	07 Operation of Plant	2,327	2,013,434
08/09 Laundry / Housekeeping	2,075	1,753,869	10/11 Dietary and Cafeteria	1,266	2,695,729
13 Nursing Administration	4,642	183,815	14 Central Service and Supply	2,583	152,298
15 Pharmacy	1,414	2,260,300	16 Medical Records	4,487	130,919
17 Social Services	2,261	156,329	18 Other General Service Cost	542	80,956
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,420	215,658

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330201 KINGSBROOK JEWISH MEDICAL CENTER

Nonprofit - Other

585 SCHENECTADY AVENUE

12/31/2020 366 Days Amended

General Short Term

BROOKLYN, NY 11203

CR Beds 141 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	67,361,789	Total Charges	758,381,381	Average Wages	41.39
Fixed Assets	31,036,448	Contract Allowance	568,931,632	75.0% Medicare Part A	17.3%
Other Assets	4,586,870	Operating Revenue	189,449,749	25.0% Medicare Part B	1.4%
Total Assets	102,985,107	Operating Expense	317,236,827	167.5% Current Ratio	0.7
Current Liabilities	90,102,578	Operating Margin	-127,787,078	-67.5% Days to Collect	27.0
Long Term Liabilities	106,863,044	Other Income	118,666,717	62.6% Avg Payment Days	71.9
Total Equity	-93,980,515	Other Expense	-4,962,591	-2.6% Depreciation Rate	1.9%
Total Liab. and Equity	102,985,107	Net Profit or Loss	(4,157,770)	-2.2% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 1,428

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,110	49,703,317	138,985,205	0.357616
31	Intensive Care Unit	1,444	7,490,982	28,959,410	0.258672
50	Operating Room	1,959	9,534,499	22,185,057	0.429771
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,000	15,844,419	73,990,396	0.214142

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,181	3,482,441	02 Capital Cost - Movable Equip	2,520	1,636,273
04 Employee Benefits	261	63,259,590	05 Administrative and General	1,327	37,081,870
06 Maintenance and Repairs	0	0	07 Operation of Plant	393	13,071,071
08/09 Laundry / Housekeeping	317	9,651,806	10/11 Dietary and Cafeteria	199	8,441,260
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,020	1,755,728
17 Social Services	432	2,728,200	18 Other General Service Cost	64	19,146,583
19 Non Physician Anesthetists	0	0	20-23 Education Programs	379	11,673,726

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334060 KIRBY FORENSIC PSYCHIATRIC CENTER

Government - State

WARD ISLAND

3/31/2020 366 Days Settled

Psychiatric

NEW YORK, NY 10035

CR Beds 475 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.5%

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	54,301,378
Operating Margin	-54,301,378
Other Income	0
Other Expense	0
Net Profit or Loss	(54,301,378)

Length of Stay 236.9

Average Wages 33.00

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	641	77,885,048	75,576	1,030.552662
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,565	93,882	75,576	1.242220
52	Labor Room and Delivery Room	0	0	75,576	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	5,014	458,583	02 Capital Cost - Movable Equip	5,416	11,562
04 Employee Benefits	661	28,504,505	05 Administrative and General	2,704	11,026,253
06 Maintenance and Repairs	547	4,798,025	07 Operation of Plant	5,183	157,953
08/09 Laundry / Housekeeping	2,610	1,152,930	10/11 Dietary and Cafeteria	1,699	1,951,196
13 Nursing Administration	4,165	285,711	14 Central Service and Supply	2,460	182,717
15 Pharmacy	2,459	657,981	16 Medical Records	3,369	300,232
17 Social Services	0	0	18 Other General Service Cost	558	66,329
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,325	347,746

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2020 366 Days Amended

General Short Term

NEW YORK, NY 10021

CR Beds 345 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 4.6

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

Selected Revenue Departments

Revenue Ranking - 172

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

331317 LEWIS COUNTY GENERAL HOSPITAL

Government - County

7785 NORTH STATE STREET

12/31/2020 366 Days Settled

General Short Term

LOWVILLE, NY 13367

CR Beds 19 POS Beds 0

LEWIS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 46.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	46,073,891	Total Charges	150,760,206	Average Wages	
Fixed Assets	15,921,842	Contract Allowance	82,230,909	54.5%	Medicare Part A 0.0%
Other Assets	39,341,474	Operating Revenue	68,529,297	45.5%	Medicare Part B 4.5%
Total Assets	101,337,207	Operating Expense	85,721,945	125.1%	Current Ratio 2.1
Current Liabilities	21,443,375	Operating Margin	-17,192,648	-25.1%	Days to Collect 44.1
Long Term Liabilities	159,105,690	Other Income	14,178,030	20.7%	Avg Payment Days 33.2
Total Equity	-79,211,858	Other Expense	434,577	0.6%	Depreciation Rate 3.4%
Total Liab. and Equity	101,337,207	Net Profit or Loss	(3,449,195)	-5.0%	Return on Equity 4.4%

Selected Revenue Departments

Revenue Ranking - 2,589

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,947	6,399,307	3,333,034	1.919965
31	Intensive Care Unit	2,668	1,446,407	1,044,112	1.385299
50	Operating Room	3,083	3,187,668	15,745,798	0.202446
52	Labor Room and Delivery Room	2,056	792,534	962,780	0.823172
91	Emergency Department	2,997	3,777,396	11,884,095	0.317853

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,010	1,050,421	02 Capital Cost - Movable Equip	2,562	1,556,585
04 Employee Benefits	1,181	15,332,441	05 Administrative and General	0	0
06 Maintenance and Repairs	1,085	1,497,815	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,962	1,932,487	10/11 Dietary and Cafeteria	1,432	2,355,653
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,132	684,225
17 Social Services	1,901	296,202	18 Other General Service Cost	272	1,363,676
19 Non Physician Anesthetists	0	0	20-23 Education Programs	466	8,223,537

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330080 LINCOLN MEDICAL & MENTAL HEALTH CENTER

Government - City

234 EAST 149TH STREET

6/30/2020 366 Days Settled

General Short Term

BRONX, NY 10451

CR Beds 229 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	143,237,872	Total Charges	1,115,663,324	Average Wages	38.87
Fixed Assets	0	Contract Allowance	561,195,338	50.3%	Medicare Part A 11.5%
Other Assets	13,303,192	Operating Revenue	554,467,986	49.7%	Medicare Part B 2.6%
Total Assets	156,541,064	Operating Expense	792,607,159	142.9%	Current Ratio (0.2)
Current Liabilities	-690,337,390	Operating Margin	-238,139,173	-42.9%	Days to Collect 44.5
Long Term Liabilities	555,627,078	Other Income	193,887,708	35.0%	Avg Payment Days (344.4)
Total Equity	291,251,376	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	156,541,064	Net Profit or Loss	(44,251,465)	-8.0%	Return on Equity -15.2%

Selected Revenue Departments

Revenue Ranking - 453

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	330	119,632,507	119,632,508	1.000000
31	Intensive Care Unit	252	36,827,323	36,827,323	1.000000
50	Operating Room	630	32,894,624	32,894,624	1.000000
52	Labor Room and Delivery Room	270	13,444,202	13,444,202	1.000000
91	Emergency Department	22	99,927,806	99,927,806	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	280	26,261,260	02 Capital Cost - Movable Equip	974	8,087,703
04 Employee Benefits	96	123,961,048	05 Administrative and General	183	172,575,184
06 Maintenance and Repairs	354	7,492,897	07 Operation of Plant	163	21,574,953
08/09 Laundry / Housekeeping	144	15,006,742	10/11 Dietary and Cafeteria	494	5,154,117
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	497	3,453,244
17 Social Services	230	4,390,839	18 Other General Service Cost	11	118,883,619
19 Non Physician Anesthetists	0	0	20-23 Education Programs	106	46,378,741

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

331311 LITTLE FALLS HOSPITAL

Nonprofit - Other

140 BURWELL STREET

12/31/2020 366 Days Audited

General Short Term

LITTLE FALLS, NY 13365

CR Beds 25

POS Beds 0

HERKIMER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.3%

Balance Sheet

Income Statement

Length of Stay 8.8

Current Assets	17,872,663	Total Charges	76,878,537	Average Wages	
Fixed Assets	15,689,964	Contract Allowance	44,198,286	57.5% Medicare Part A	0.0%
Other Assets	772,666	Operating Revenue	32,680,251	42.5% Medicare Part B	8.7%
Total Assets	34,335,293	Operating Expense	38,386,437	117.5% Current Ratio	2.1
Current Liabilities	8,662,483	Operating Margin	-5,706,186	-17.5% Days to Collect	38.7
Long Term Liabilities	6,602,714	Other Income	6,019,806	18.4% Avg Payment Days	28.2
Total Equity	19,070,096	Other Expense	-340,041	-1.0% Depreciation Rate	5.2%
Total Liab. and Equity	34,335,293	Net Profit or Loss	653,661	2.0% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 3,509

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,051	5,981,650	5,184,274	1.153807
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,215	2,661,470	5,102,114	0.521641
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,377	5,661,339	9,738,310	0.581347

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,506	1,452,107	02 Capital Cost - Movable Equip	2,913	1,097,311
04 Employee Benefits	2,839	3,491,527	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,024	1,160,607
08/09 Laundry / Housekeeping	2,952	895,933	10/11 Dietary and Cafeteria	3,520	651,485
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,813	425,934
17 Social Services	2,672	66,947	18 Other General Service Cost	209	2,854,182
19 Non Physician Anesthetists	0	0	20-23 Education Programs	589	5,629,635

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330141 LONG ISLAND COMMUNITY HOSPITAL

Nonprofit - Other

101 HOSPITAL ROAD

12/31/2020 366 Days Settled

General Short Term

PATCHOGUE, NY 11772

CR Beds 140 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	143,157,555	Total Charges	1,208,778,983	Average Wages	40.78
Fixed Assets	147,049,584	Contract Allowance	989,049,085	81.8% Medicare Part A	26.0%
Other Assets	49,497,783	Operating Revenue	219,729,898	18.2% Medicare Part B	5.3%
Total Assets	339,704,922	Operating Expense	264,572,732	120.4% Current Ratio	1.1
Current Liabilities	131,253,045	Operating Margin	-44,842,834	-20.4% Days to Collect	41.1
Long Term Liabilities	117,156,252	Other Income	44,685,526	20.3% Avg Payment Days	82.5
Total Equity	91,295,625	Other Expense	5,158,330	2.3% Depreciation Rate	3.3%
Total Liab. and Equity	339,704,922	Net Profit or Loss	(5,315,638)	-2.4% Return on Equity	-5.8%

Selected Revenue Departments

Revenue Ranking - 1,286

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	879	60,655,925	183,108,344	0.331257
31	Intensive Care Unit	1,407	7,724,076	11,478,818	0.672898
50	Operating Room	999	22,677,404	37,204,088	0.609541
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	312	35,176,501	103,881,859	0.338620

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,038	9,370,752	02 Capital Cost - Movable Equip	1,215	6,373,951
04 Employee Benefits	369	46,551,442	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	854	7,452,311
08/09 Laundry / Housekeeping	1,021	4,231,232	10/11 Dietary and Cafeteria	1,132	3,002,815
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,143	1,568,927
17 Social Services	436	2,719,424	18 Other General Service Cost	65	18,856,334
19 Non Physician Anesthetists	0	0	20-23 Education Programs	175	29,922,891

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2020 366 Days Amended

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 614 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 122.1%

Balance Sheet

Income Statement

Length of Stay 5.4

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

Selected Revenue Departments

Revenue Ranking - 21

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

339815 LONG ISLAND JEWISH MEDICAL CENTER

269-01 76TH AVENUE

Cost Report not Filed.

NEW HYDE PARK, NY 11040

CR Beds 0

POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2020 366 Days Settled

General Short Term

BROOKLYN, NY 11219

CR Beds 560 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 5.8

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

Selected Revenue Departments

Revenue Ranking - 218

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334054 MANHATTAN PSYCHIATRIC CENTER

Government - State

WARD'S ISLAND

3/31/2020 366 Days Settled

Psychiatric

NEW YORK, NY 10035

CR Beds 209 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	33.35
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	68,038,188	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-68,038,188	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(68,038,188)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	813	64,993,801	57,210	1,136.056651
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,334	309,117	57,210	5.403199
52	Labor Room and Delivery Room	0	0	57,210	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	457	18,695,031	02 Capital Cost - Movable Equip	5,151	84,421
04 Employee Benefits	644	29,396,495	05 Administrative and General	2,439	13,788,005
06 Maintenance and Repairs	383	6,939,793	07 Operation of Plant	1,580	3,765,359
08/09 Laundry / Housekeeping	2,335	1,437,589	10/11 Dietary and Cafeteria	1,139	2,990,940
13 Nursing Administration	4,908	138,630	14 Central Service and Supply	2,020	335,413
15 Pharmacy	540	6,744,209	16 Medical Records	4,860	91,175
17 Social Services	2,900	30,702	18 Other General Service Cost	607	24,949
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,258	481,236

All Providers

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Sample Hospital reports from the Halmanac.com website.

331304 MARGARETVILLE MEMORIAL HOSPITAL

Nonprofit - Other

42084 STATE HIGHWAY 28

12/31/2020 366 Days Settled

General Short Term

MARGARETVILLE, NY 12455

CR Beds 15 POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 17.3%

Balance Sheet

Income Statement

Length of Stay 9.9

Current Assets	8,744,520	Total Charges	30,470,231	Average Wages	
Fixed Assets	3,175,778	Contract Allowance	13,603,957	44.6%	Medicare Part A 0.0%
Other Assets	3,134,051	Operating Revenue	16,866,274	55.4%	Medicare Part B 12.4%
Total Assets	15,054,349	Operating Expense	22,352,242	132.5%	Current Ratio 0.5
Current Liabilities	16,244,951	Operating Margin	-5,485,968	-32.5%	Days to Collect 83.4
Long Term Liabilities	4,813,900	Other Income	8,916,400	52.9%	Avg Payment Days 58.1
Total Equity	-6,004,502	Other Expense	26,185	0.2%	Depreciation Rate 1.7%
Total Liab. and Equity	15,054,349	Net Profit or Loss	3,404,247	20.2%	Return on Equity -56.7%

Selected Revenue Departments

Revenue Ranking - 4,590

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,409	2,605,999	4,205,274	0.619698
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,123	599,177	487,339	1.229487
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,268	3,213,450	4,616,579	0.696067

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,185	365,181	02 Capital Cost - Movable Equip	4,346	330,366
04 Employee Benefits	3,488	2,204,266	05 Administrative and General	0	0
06 Maintenance and Repairs	1,633	431,634	07 Operation of Plant	4,477	430,463
08/09 Laundry / Housekeeping	3,295	709,528	10/11 Dietary and Cafeteria	2,891	904,046
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,212	167,465
17 Social Services	1,452	522,106	18 Other General Service Cost	280	1,227,603
19 Non Physician Anesthetists	0	0	20-23 Education Programs	712	4,087,441

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330136 MARY IMOGENE BASSETT HOSPITAL

Nonprofit - Other

ONE ATWELL ROAD

12/31/2020 366 Days Settled

General Short Term

COOPERSTOWN, NY 13326

CR Beds 126 POS Beds 0

OTSEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Current Assets	194,414,341	Total Charges	1,139,415,748	Average Wages	44.51
Fixed Assets	165,665,201	Contract Allowance	667,199,045	58.6% Medicare Part A	12.9%
Other Assets	36,135,380	Operating Revenue	472,216,703	41.4% Medicare Part B	9.2%
Total Assets	396,214,922	Operating Expense	599,816,809	127.0% Current Ratio	2.1
Current Liabilities	94,026,628	Operating Margin	-127,600,106	-27.0% Days to Collect	129.1
Long Term Liabilities	121,750,106	Other Income	126,244,001	26.7% Avg Payment Days	23.9
Total Equity	180,438,188	Other Expense	-177	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	396,214,922	Net Profit or Loss	(1,355,928)	-0.3% Return on Equity	-0.8%

Selected Revenue Departments

Revenue Ranking - 571

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,403	37,441,503	30,354,276	1.233484
31	Intensive Care Unit	821	14,916,596	16,126,786	0.924958
50	Operating Room	1,189	19,109,410	49,929,697	0.382726
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,557	10,232,866	13,274,260	0.770880

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,837	52,644	02 Capital Cost - Movable Equip	4,399	310,280
04 Employee Benefits	471	38,525,843	05 Administrative and General	460	95,431,142
06 Maintenance and Repairs	0	0	07 Operation of Plant	231	17,276,403
08/09 Laundry / Housekeeping	651	6,061,288	10/11 Dietary and Cafeteria	965	3,367,723
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	927	1,925,480
17 Social Services	550	2,139,251	18 Other General Service Cost	110	9,388,888
19 Non Physician Anesthetists	0	0	20-23 Education Programs	301	15,808,254

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330223 MASSENA HOSPITAL INC

Nonprofit - Other

1 HOSPITAL DRIVE

12/31/2020 366 Days Settled

General Short Term

MASSENA, NY 13662

CR Beds 25 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 38.9%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	19,798,125	Total Charges	112,996,806	Average Wages	35.13
Fixed Assets	17,209,980	Contract Allowance	74,357,034	65.8% Medicare Part A	12.4%
Other Assets	6,213,203	Operating Revenue	38,639,772	34.2% Medicare Part B	9.6%
Total Assets	43,221,308	Operating Expense	53,133,566	137.5% Current Ratio	1.5
Current Liabilities	13,188,322	Operating Margin	-14,493,794	-37.5% Days to Collect	80.0
Long Term Liabilities	5,798,628	Other Income	11,614,469	30.1% Avg Payment Days	41.8
Total Equity	24,234,358	Other Expense	-19,913,683	-51.5% Depreciation Rate	2.3%
Total Liab. and Equity	43,221,308	Net Profit or Loss	17,034,358	44.1% Return on Equity	70.3%

Selected Revenue Departments

Revenue Ranking - 3,263

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,816	6,885,340	3,744,066	1.839001
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,455	1,929,477	2,367,211	0.815085
52	Labor Room and Delivery Room	2,426	217,038	161,807	1.341339
91	Emergency Department	1,932	7,614,169	9,072,916	0.839220

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,214	913,381	02 Capital Cost - Movable Equip	3,537	634,841
04 Employee Benefits	2,179	5,875,488	05 Administrative and General	0	0
06 Maintenance and Repairs	1,082	1,513,758	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,099	807,278	10/11 Dietary and Cafeteria	3,452	673,560
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,885	824,136
17 Social Services	2,262	156,092	18 Other General Service Cost	266	1,444,716
19 Non Physician Anesthetists	0	0	20-23 Education Programs	454	8,669,020

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

331319 MEDINA MEMORIAL HOSPITAL

Nonprofit - Other

200 OHIO STREET

12/31/2020 366 Days Submitted

General Short Term

MEDINA, NY 14103

CR Beds 25 POS Beds 0

ORLEANS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 29.8%

Balance Sheet

Income Statement

Length of Stay 10.4

Current Assets	10,718,732	Total Charges	42,833,323	Average Wages	
Fixed Assets	6,507,602	Contract Allowance	25,862,664	60.4%	Medicare Part A 0.0%
Other Assets	47,481	Operating Revenue	16,970,659	39.6%	Medicare Part B 7.3%
Total Assets	17,273,815	Operating Expense	24,640,143	145.2%	Current Ratio 0.8
Current Liabilities	12,648,833	Operating Margin	-7,669,484	-45.2%	Days to Collect 60.6
Long Term Liabilities	3,203,394	Other Income	4,846,046	28.6%	Avg Payment Days 47.9
Total Equity	1,421,588	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	17,273,815	Net Profit or Loss	(2,823,438)	-16.6%	Return on Equity -198.6%

Selected Revenue Departments

Revenue Ranking - 4,581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,177	3,065,099	3,766,482	0.813783
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,836	1,094,994	2,340,499	0.467846
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,129	3,469,804	5,094,790	0.681049

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,050	435,579	02 Capital Cost - Movable Equip	3,236	811,116
04 Employee Benefits	4,905	653,076	05 Administrative and General	4,132	4,364,701
06 Maintenance and Repairs	1,229	1,107,079	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,435	642,962	10/11 Dietary and Cafeteria	3,203	760,192
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	287	1,120,568
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2020 366 Days Submitted

Cancer

NEW YORK, NY 10065

CR Beds 489 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 7.1

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

Selected Revenue Departments

Revenue Ranking - 11

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330279 MERCY HOSPITAL OF BUFFALO

Nonprofit - Church

565 ABBOTT ROAD

12/31/2020 366 Days Amended

General Short Term

BUFFALO, NY 14220

CR Beds 303 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	125,725,407	Total Charges	907,609,892	Average Wages	39.37
Fixed Assets	103,193,961	Contract Allowance	533,356,158	58.8%	Medicare Part A 12.2%
Other Assets	129,552,603	Operating Revenue	374,253,734	41.2%	Medicare Part B 2.8%
Total Assets	358,471,971	Operating Expense	440,385,816	117.7%	Current Ratio 1.3
Current Liabilities	97,344,354	Operating Margin	-66,132,082	-17.7%	Days to Collect 84.2
Long Term Liabilities	364,919,373	Other Income	40,121,002	10.7%	Avg Payment Days 31.4
Total Equity	-103,791,756	Other Expense	18,796	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	358,471,971	Net Profit or Loss	(26,029,876)	-7.0%	Return on Equity 25.1%

Selected Revenue Departments

Revenue Ranking - 765

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	571	84,807,283	140,526,391	0.603497
31	Intensive Care Unit	449	25,210,530	58,006,837	0.434613
50	Operating Room	607	33,795,532	58,828,571	0.574475
52	Labor Room and Delivery Room	539	9,017,982	12,291,957	0.733649
91	Emergency Department	735	20,099,796	92,376,433	0.217586

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,045	9,255,915	02 Capital Cost - Movable Equip	852	9,232,244
04 Employee Benefits	370	46,349,123	05 Administrative and General	678	70,722,769
06 Maintenance and Repairs	0	0	07 Operation of Plant	314	14,955,444
08/09 Laundry / Housekeeping	955	4,501,800	10/11 Dietary and Cafeteria	817	3,755,141
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,183	1,506,070
17 Social Services	0	0	18 Other General Service Cost	232	2,056,757
19 Non Physician Anesthetists	0	0	20-23 Education Programs	929	2,021,625

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330259 MERCY MEDICAL CENTER

Nonprofit - Church

1000 NORTH VILLAGE AVENUE

12/31/2020 366 Days Submitted

General Short Term

ROCKVILLE CENTRE, NY 11570

CR Beds 266 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.3%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	93,436,000	Total Charges	1,069,321,373	Average Wages	45.94
Fixed Assets	110,706,000	Contract Allowance	847,912,658	79.3% Medicare Part A	14.8%
Other Assets	68,843,000	Operating Revenue	221,408,715	20.7% Medicare Part B	3.7%
Total Assets	272,985,000	Operating Expense	272,579,676	123.1% Current Ratio	0.8
Current Liabilities	112,507,000	Operating Margin	-51,170,961	-23.1% Days to Collect	62.3
Long Term Liabilities	131,473,000	Other Income	38,233,751	17.3% Avg Payment Days	43.5
Total Equity	29,005,000	Other Expense	186,790	0.1% Depreciation Rate	3.1%
Total Liab. and Equity	272,985,000	Net Profit or Loss	(13,124,000)	-5.9% Return on Equity	-45.2%

Selected Revenue Departments

Revenue Ranking - 1,280

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,016	52,853,674	157,477,217	0.335627
31	Intensive Care Unit	1,445	7,484,089	42,305,965	0.176904
50	Operating Room	806	27,163,061	124,138,769	0.218812
52	Labor Room and Delivery Room	683	7,239,358	19,467,776	0.371864
91	Emergency Department	766	19,425,912	79,384,039	0.244708

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,286	7,264,974	02 Capital Cost - Movable Equip	947	8,335,776
04 Employee Benefits	423	41,664,322	05 Administrative and General	1,035	48,639,873
06 Maintenance and Repairs	824	2,649,283	07 Operation of Plant	1,314	4,817,896
08/09 Laundry / Housekeeping	788	5,254,827	10/11 Dietary and Cafeteria	1,040	3,180,897
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,461	1,160,003
17 Social Services	576	2,061,628	18 Other General Service Cost	69	17,552,361
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,160	810,752

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330199 METROPOLITAN HOSPITAL CENTER

Government - City

1901 FIRST AVENUE

6/30/2020 366 Days Settled

General Short Term

NEW YORK, NY 10029

CR Beds 158 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	62,922,571	Total Charges	547,893,866	Average Wages	40.81
Fixed Assets	0	Contract Allowance	232,451,343	42.4%	Medicare Part A 9.1%
Other Assets	8,280,293	Operating Revenue	315,442,523	57.6%	Medicare Part B 2.7%
Total Assets	71,202,864	Operating Expense	499,033,603	158.2%	Current Ratio 0.7
Current Liabilities	86,390,904	Operating Margin	-183,591,080	-58.2%	Days to Collect 40.4
Long Term Liabilities	438,634,245	Other Income	86,764,560	27.5%	Avg Payment Days 37.8
Total Equity	-453,822,285	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	71,202,864	Net Profit or Loss	(96,826,520)	-30.7%	Return on Equity 21.3%

Selected Revenue Departments

Revenue Ranking - 923

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	921	57,693,172	57,693,172	1.000000
31	Intensive Care Unit	942	12,688,052	12,688,052	1.000000
50	Operating Room	1,923	9,876,124	9,876,124	1.000000
52	Labor Room and Delivery Room	388	10,984,456	10,984,456	1.000000
91	Emergency Department	316	35,012,113	35,012,113	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	478	18,080,755	02 Capital Cost - Movable Equip	1,360	5,392,306
04 Employee Benefits	205	74,108,921	05 Administrative and General	595	77,744,838
06 Maintenance and Repairs	416	6,454,672	07 Operation of Plant	326	14,690,427
08/09 Laundry / Housekeeping	273	10,616,364	10/11 Dietary and Cafeteria	673	4,210,084
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	708	2,554,470
17 Social Services	3,019	424	18 Other General Service Cost	37	46,866,602
19 Non Physician Anesthetists	0	0	20-23 Education Programs	113	43,286,130

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334061 MID HUDSON FORENSIC PSYCHIATRIC CTR

Government - State

BOX 158 ROUTE 17M

3/31/2020 366 Days Settled

Psychiatric

NEW HAMPTON, NY 10958

CR Beds 285 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.0%

Balance Sheet

Income Statement

Length of Stay 294.3

Current Assets	0	Total Charges	0	Average Wages	31.07
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	63,253,235	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-63,253,235	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(63,253,235)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	469	96,079,171	103,298	930.116469
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,013	794,556	7,452	106.623188
52	Labor Room and Delivery Room	0	0	103,298	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,423	2,954,386	02 Capital Cost - Movable Equip	5,211	65,408
04 Employee Benefits	524	34,965,002	05 Administrative and General	2,632	11,686,850
06 Maintenance and Repairs	510	5,078,592	07 Operation of Plant	2,678	1,537,694
08/09 Laundry / Housekeeping	2,601	1,165,004	10/11 Dietary and Cafeteria	1,664	1,992,112
13 Nursing Administration	4,186	280,760	14 Central Service and Supply	3,542	7,743
15 Pharmancy	1,150	3,045,383	16 Medical Records	3,341	305,292
17 Social Services	0	0	18 Other General Service Cost	545	77,588
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,389	252,620

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334021 MOHAWK VALLEY PSYCHIATRIC CENTER

Government - State

1400 NOYES ST

3/31/2020 366 Days Settled

Psychiatric

UTICA, NY 13502

CR Beds 77

POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

34.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	24.70
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	23,869,440	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-23,869,440	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(23,869,440)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,219	19,007,035	9,653	1,969.028799
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,641	37,728	9,653	3.908422
52	Labor Room and Delivery Room	0	0	9,653	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,273	3,280,384	02 Capital Cost - Movable Equip	5,138	89,836
04 Employee Benefits	1,357	12,778,112	05 Administrative and General	3,935	4,842,329
06 Maintenance and Repairs	822	2,653,300	07 Operation of Plant	3,035	1,148,810
08/09 Laundry / Housekeeping	3,380	673,550	10/11 Dietary and Cafeteria	2,287	1,304,499
13 Nursing Administration	4,317	251,689	14 Central Service and Supply	3,445	23,550
15 Pharmacy	2,692	487,800	16 Medical Records	4,595	120,802
17 Social Services	0	0	18 Other General Service Cost	367	507,510
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330403 MONROE COMMUNITY HOSPITAL

Government - County

435 EAST HENRIETTA ROAD

12/31/2020 366 Days Settled

General Short Term

ROCHESTER, NY 14620

CR Beds 5 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	31,227,632	Total Charges	670,293,137	Average Wages	16.87
Fixed Assets	19,001,736	Contract Allowance	599,779,433	89.5% Medicare Part A	0.0%
Other Assets	36,401,186	Operating Revenue	70,513,704	10.5% Medicare Part B	0.0%
Total Assets	86,630,554	Operating Expense	81,934,323	116.2% Current Ratio	1.0
Current Liabilities	31,818,083	Operating Margin	-11,420,619	-16.2% Days to Collect	156.7
Long Term Liabilities	89,977,981	Other Income	12,561,968	17.8% Avg Payment Days	50.2
Total Equity	-35,165,510	Other Expense	7,982,900	11.3% Depreciation Rate	2.6%
Total Liab. and Equity	86,630,554	Net Profit or Loss	(6,841,551)	-9.7% Return on Equity	19.5%

Selected Revenue Departments

Revenue Ranking - 2,550

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,002	62,522	0	625,220,000,000.000000
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	2,328	3,174,837	02 Capital Cost - Movable Equip	2,344	1,951,217
04 Employee Benefits	5,012	546,485	05 Administrative and General	2,080	18,227,160
06 Maintenance and Repairs	803	2,780,787	07 Operation of Plant	2,238	2,171,756
08/09 Laundry / Housekeeping	1,067	4,035,257	10/11 Dietary and Cafeteria	471	5,312,406
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,692	247,167
17 Social Services	1,029	954,976	18 Other General Service Cost	161	4,821,319

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2020 366 Days Amended

General Short Term

BRONX, NY 10467

CR Beds 1,289 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 6.0

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

Selected Revenue Departments

Revenue Ranking - 17

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

339807 MONTEFIORE MEDICAL CENTER T C

111 EAST 210TH STREET

Cost Report not Filed.

BRONX, NY 10467

CR Beds 0

POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330086 MONTEFIORE MOUNT VERNON HOSPITAL

Nonprofit - Other

12 NORTH 7TH AVENUE

12/31/2020 366 Days Settled

General Short Term

MOUNT VERNON, NY 10550

CR Beds 63

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	38,187,000	Total Charges	171,077,030	Average Wages	41.98
Fixed Assets	9,757,000	Contract Allowance	126,304,027	73.8% Medicare Part A	14.4%
Other Assets	13,490,000	Operating Revenue	44,773,003	26.2% Medicare Part B	2.0%
Total Assets	61,434,000	Operating Expense	87,266,620	194.9% Current Ratio	1.0
Current Liabilities	38,889,000	Operating Margin	-42,493,617	-94.9% Days to Collect	15.1
Long Term Liabilities	23,835,000	Other Income	53,532,284	119.6% Avg Payment Days	46.0
Total Equity	-1,290,000	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	61,434,000	Net Profit or Loss	11,038,667	24.7% Return on Equity	-855.7%

Selected Revenue Departments

Revenue Ranking - 3,085

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,373	16,837,200	40,600,409	0.414705
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,470	6,122,931	6,753,001	0.906698
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,470	10,825,662	18,431,283	0.587353

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,366	805,926	02 Capital Cost - Movable Equip	2,957	1,055,735
04 Employee Benefits	1,395	12,296,682	05 Administrative and General	2,250	16,099,661
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,196	5,435,906
08/09 Laundry / Housekeeping	2,034	1,812,264	10/11 Dietary and Cafeteria	2,083	1,500,167
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,817	424,796
17 Social Services	0	0	18 Other General Service Cost	170	4,596,974
19 Non Physician Anesthetists	0	0	20-23 Education Programs	838	2,783,425

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330184 MONTEFIORE NEW ROCHELLE HOSPITAL

Nonprofit - Other

16 GUION PLACE

12/31/2020 366 Days Settled

General Short Term

NEW ROCHELLE, NY 10802

CR Beds 129 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.8%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	48,232,000	Total Charges	433,964,029	Average Wages	43.93
Fixed Assets	72,011,000	Contract Allowance	290,688,487	67.0% Medicare Part A	26.1%
Other Assets	21,853,000	Operating Revenue	143,275,542	33.0% Medicare Part B	2.7%
Total Assets	142,096,000	Operating Expense	214,574,904	149.8% Current Ratio	0.4
Current Liabilities	112,452,000	Operating Margin	-71,299,362	-49.8% Days to Collect	27.4
Long Term Liabilities	75,559,000	Other Income	69,509,712	48.5% Avg Payment Days	44.9
Total Equity	-45,915,000	Other Expense	0	0.0% Depreciation Rate	11.5%
Total Liab. and Equity	142,096,000	Net Profit or Loss	(1,789,650)	-1.2% Return on Equity	3.9%

Selected Revenue Departments

Revenue Ranking - 1,730

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,358	39,149,574	145,208,267	0.269610
31	Intensive Care Unit	1,544	6,799,750	18,962,407	0.358591
50	Operating Room	1,243	18,192,473	35,067,490	0.518785
52	Labor Room and Delivery Room	1,470	2,345,499	1,630,269	1.438719
91	Emergency Department	1,210	13,323,251	22,747,010	0.585714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,106	8,695,701	02 Capital Cost - Movable Equip	2,133	2,380,373
04 Employee Benefits	585	32,045,249	05 Administrative and General	1,551	30,109,512
06 Maintenance and Repairs	323	8,089,269	07 Operation of Plant	2,326	2,013,679
08/09 Laundry / Housekeeping	1,123	3,838,357	10/11 Dietary and Cafeteria	612	4,514,501
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,660	980,312
17 Social Services	978	1,021,734	18 Other General Service Cost	88	13,329,050
19 Non Physician Anesthetists	0	0	20-23 Education Programs	621	5,199,751

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330169 MOUNT SINAI BETH ISRAEL

Nonprofit - Other

FIRST AVENUE AT 16TH STREET

12/31/2020 366 Days Amended

General Short Term

NEW YORK, NY 10003

CR Beds 421 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	448,629,695	Total Charges	3,187,176,715	Average Wages	46.44
Fixed Assets	399,933,805	Contract Allowance	2,477,130,336	77.7% Medicare Part A	20.5%
Other Assets	602,569,328	Operating Revenue	710,046,379	22.3% Medicare Part B	6.4%
Total Assets	1,451,132,828	Operating Expense	1,060,128,267	149.3% Current Ratio	0.7
Current Liabilities	634,507,836	Operating Margin	-350,081,888	-49.3% Days to Collect	92.5
Long Term Liabilities	739,375,749	Other Income	282,272,888	39.8% Avg Payment Days	47.9
Total Equity	77,249,243	Other Expense	0	0.0% Depreciation Rate	20.3%
Total Liab. and Equity	1,451,132,828	Net Profit or Loss	(67,809,000)	-9.5% Return on Equity	-87.8%

Selected Revenue Departments

Revenue Ranking - 314

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	111	202,745,507	975,738,601	0.207787
31	Intensive Care Unit	409	26,918,664	167,732,331	0.160486
50	Operating Room	254	59,330,613	210,762,060	0.281505
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	89	60,812,498	190,783,470	0.318751

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	136	41,205,153	02 Capital Cost - Movable Equip	82	41,153,968
04 Employee Benefits	75	144,814,608	05 Administrative and General	414	103,213,484
06 Maintenance and Repairs	36	33,164,203	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	148	14,894,046	10/11 Dietary and Cafeteria	465	5,339,320
13 Nursing Administration	0	(202)	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	319	4,952,914
17 Social Services	334	3,341,893	18 Other General Service Cost	12	105,599,153
19 Non Physician Anesthetists	0	0	20-23 Education Programs	59	67,728,501

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2020 366 Days Amended

General Short Term

NEW YORK, NY 10029

CR Beds 940 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 6.8

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

Selected Revenue Departments

Revenue Ranking - 18

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

339813 MOUNT SINAI HOSPITAL T C

1 GUSTAVE LEVY PLACE

Cost Report not Filed.

NEW YORK, NY 10029

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330198 MOUNT SINAI SOUTH NASSAU

Nonprofit - Other

ONE HEALTHY WAY

12/31/2020 366 Days Settled

General Short Term

OCEANSIDE, NY 11572

CR Beds 283 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	522,020,195	Total Charges	3,114,013,285	Average Wages	50.08
Fixed Assets	399,409,070	Contract Allowance	2,582,751,613	82.9% Medicare Part A	21.2%
Other Assets	122,555,886	Operating Revenue	531,261,672	17.1% Medicare Part B	5.9%
Total Assets	1,043,985,151	Operating Expense	629,883,871	118.6% Current Ratio	2.0
Current Liabilities	264,593,992	Operating Margin	-98,622,199	-18.6% Days to Collect	48.6
Long Term Liabilities	380,393,844	Other Income	183,549,806	34.5% Avg Payment Days	81.3
Total Equity	398,997,315	Other Expense	-11,888,325	-2.2% Depreciation Rate	4.6%
Total Liab. and Equity	1,043,985,151	Net Profit or Loss	96,815,932	18.2% Return on Equity	24.3%

Selected Revenue Departments

Revenue Ranking - 487

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	356	114,762,667	503,369,795	0.227989
31	Intensive Care Unit	1,186	9,939,247	60,215,807	0.165060
50	Operating Room	1,101	20,567,915	141,796,716	0.145052
52	Labor Room and Delivery Room	508	9,342,341	25,851,181	0.361389
91	Emergency Department	228	40,743,719	350,676,193	0.116186

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	416	19,864,082	02 Capital Cost - Movable Equip	272	21,182,312
04 Employee Benefits	260	63,686,745	05 Administrative and General	947	52,875,119
06 Maintenance and Repairs	465	5,738,030	07 Operation of Plant	677	9,152,511
08/09 Laundry / Housekeeping	413	8,219,504	10/11 Dietary and Cafeteria	343	6,303,281
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	45	13,734,242
17 Social Services	643	1,818,256	18 Other General Service Cost	43	35,692,598
19 Non Physician Anesthetists	0	0	20-23 Education Programs	415	10,327,581

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330046 MOUNT SINAI WEST

Nonprofit - Other

1000 TENTH AVENUE

12/31/2020 366 Days Amended

General Short Term

NEW YORK, NY 10019

CR Beds 541 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 6.0

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

Selected Revenue Departments

Revenue Ranking - 166

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330188 MOUNT ST MARY'S HOSPITAL AND HEALTH CENTER

Nonprofit - Church

5300 MILITARY ROAD

12/31/2020 366 Days Settled

General Short Term

LEWISTON, NY 14092

CR Beds 163 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.5%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	27,039,680	Total Charges	164,988,494	Average Wages	40.83
Fixed Assets	29,264,962	Contract Allowance	86,016,074	52.1% Medicare Part A	9.5%
Other Assets	12,724,793	Operating Revenue	78,972,420	47.9% Medicare Part B	4.3%
Total Assets	69,029,435	Operating Expense	105,051,655	133.0% Current Ratio	1.1
Current Liabilities	24,859,583	Operating Margin	-26,079,235	-33.0% Days to Collect	102.8
Long Term Liabilities	27,006,327	Other Income	27,341,564	34.6% Avg Payment Days	37.9
Total Equity	17,163,525	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	69,029,435	Net Profit or Loss	1,262,329	1.6% Return on Equity	7.4%

Selected Revenue Departments

Revenue Ranking - 2,426

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,929	24,002,409	28,310,249	0.847835
31	Intensive Care Unit	1,798	4,987,190	4,176,247	1.194180
50	Operating Room	1,980	9,402,485	20,157,143	0.466459
52	Labor Room and Delivery Room	2,010	873,576	847,844	1.030350
91	Emergency Department	2,315	5,880,599	21,374,497	0.275122

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,422	2,957,366	02 Capital Cost - Movable Equip	2,249	2,140,426
04 Employee Benefits	1,368	12,670,532	05 Administrative and General	2,089	18,092,120
06 Maintenance and Repairs	615	4,147,466	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,103	1,717,472	10/11 Dietary and Cafeteria	1,839	1,799,094
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,016	196,569
17 Social Services	0	0	18 Other General Service Cost	314	811,313
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,539	81,103

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330100 N Y EYE AND EAR INFIRMARY

Nonprofit - Other

230 SECOND AVE

12/31/2020 366 Days Settled

General Short Term

NEW YORK, NY 10003

CR Beds 13 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.6%

Balance Sheet

Income Statement

Length of Stay 2.3

Current Assets	68,171,000	Total Charges	367,170,065	Average Wages	43.87
Fixed Assets	45,147,000	Contract Allowance	261,548,443	71.2% Medicare Part A	1.4%
Other Assets	80,854,000	Operating Revenue	105,621,622	28.8% Medicare Part B	10.7%
Total Assets	194,172,000	Operating Expense	141,955,000	134.4% Current Ratio	3.4
Current Liabilities	19,894,000	Operating Margin	-36,333,378	-34.4% Days to Collect	51.1
Long Term Liabilities	67,267,000	Other Income	20,079,231	19.0% Avg Payment Days	28.5
Total Equity	107,011,000	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	194,172,000	Net Profit or Loss	(16,254,147)	-15.4% Return on Equity	-15.2%

Selected Revenue Departments

Revenue Ranking - 2,055

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,230	2,948,197	11,323,475	0.260362
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,012	22,334,879	141,795,575	0.157515
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,270	7,347,324	02 Capital Cost - Movable Equip	1,465	4,715,935
04 Employee Benefits	1,281	13,819,310	05 Administrative and General	1,994	19,838,863
06 Maintenance and Repairs	832	2,592,821	07 Operation of Plant	1,407	4,452,864
08/09 Laundry / Housekeeping	1,424	2,939,349	10/11 Dietary and Cafeteria	2,401	1,209,770
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,284	1,388,195
17 Social Services	1,785	344,548	18 Other General Service Cost	123	7,437,098
19 Non Physician Anesthetists	0	0	20-23 Education Programs	778	3,441,327

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330027 NASSAU UNIVERSITY MEDICAL CENTER

Government - County

2201 HEMPSTEAD TURNPIKE

12/31/2020 366 Days Reopened

General Short Term

EAST MEADOW, NY 11554

CR Beds 277 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	384,443,449	Total Charges	1,179,582,221	Average Wages	46.73
Fixed Assets	148,018,931	Contract Allowance	765,260,905	64.9% Medicare Part A	16.1%
Other Assets	257,564,702	Operating Revenue	414,321,316	35.1% Medicare Part B	0.8%
Total Assets	790,027,082	Operating Expense	631,330,237	152.4% Current Ratio	0.8
Current Liabilities	474,464,258	Operating Margin	-217,008,921	-52.4% Days to Collect	67.7
Long Term Liabilities	1,232,686,323	Other Income	176,971,058	42.7% Avg Payment Days	148.7
Total Equity	-917,123,499	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	790,027,082	Net Profit or Loss	(40,037,863)	-9.7% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 689

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	450	99,207,663	345,445,180	0.287188
31	Intensive Care Unit	583	20,314,369	88,164,402	0.230415
50	Operating Room	1,349	16,678,357	14,471,964	1.152460
52	Labor Room and Delivery Room	919	5,338,031	10,001,917	0.533701
91	Emergency Department	411	30,303,325	108,731,248	0.278699

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,149	8,341,534	02 Capital Cost - Movable Equip	497	13,828,091
04 Employee Benefits	94	125,069,861	05 Administrative and General	615	76,519,752
06 Maintenance and Repairs	235	10,771,839	07 Operation of Plant	190	19,236,142
08/09 Laundry / Housekeeping	194	12,849,259	10/11 Dietary and Cafeteria	141	9,817,828
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	354	4,507,061
17 Social Services	266	3,994,615	18 Other General Service Cost	58	20,643,096
19 Non Physician Anesthetists	0	0	20-23 Education Programs	190	27,531,967

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330276 NATHAN LITTAUER HOSPITAL

Nonprofit - Other

99 EAST STATE STREET

12/31/2020 366 Days Settled

General Short Term

GLOVERSVILLE, NY 12078

CR Beds 50 POS Beds 0

FULTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	79,075,151	Total Charges	301,729,040	Average Wages	34.50
Fixed Assets	36,648,171	Contract Allowance	208,830,881	69.2% Medicare Part A	6.6%
Other Assets	16,691,471	Operating Revenue	92,898,159	30.8% Medicare Part B	3.6%
Total Assets	132,414,793	Operating Expense	109,308,455	117.7% Current Ratio	4.5
Current Liabilities	17,662,401	Operating Margin	-16,410,296	-17.7% Days to Collect	69.5
Long Term Liabilities	16,550,195	Other Income	22,385,935	24.1% Avg Payment Days	37.2
Total Equity	98,202,197	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	132,414,793	Net Profit or Loss	5,975,639	6.4% Return on Equity	6.1%

Selected Revenue Departments

Revenue Ranking - 2,229

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,182	9,981,623	9,181,575	1.087136
31	Intensive Care Unit	2,071	3,737,680	3,240,545	1.153411
50	Operating Room	2,242	7,634,043	25,868,930	0.295105
52	Labor Room and Delivery Room	2,148	633,299	1,543,756	0.410233
91	Emergency Department	2,380	5,651,480	19,074,567	0.296284

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,025	1,042,220	02 Capital Cost - Movable Equip	2,166	2,319,106
04 Employee Benefits	1,138	15,954,848	05 Administrative and General	0	0
06 Maintenance and Repairs	1,068	1,562,377	07 Operation of Plant	3,219	1,007,336
08/09 Laundry / Housekeeping	2,052	1,789,058	10/11 Dietary and Cafeteria	1,571	2,121,592
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,672	972,144
17 Social Services	2,806	47,251	18 Other General Service Cost	202	3,326,674
19 Non Physician Anesthetists	0	0	20-23 Education Programs	392	11,316,708

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330236 NEW YORK-PRESBYTERIAN BROOKLYN METHODIST HOSPITAL

Nonprofit - Other

506 SIXTH STREET

12/31/2020 366 Days Amended

General Short Term

BROOKLYN, NY 11215

CR Beds 454 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	989,593,000	Total Charges	2,472,932,815	Average Wages	50.94
Fixed Assets	616,085,000	Contract Allowance	1,716,233,721	69.4%	Medicare Part A 19.5%
Other Assets	535,784,000	Operating Revenue	756,699,094	30.6%	Medicare Part B 2.3%
Total Assets	2,141,462,000	Operating Expense	899,559,300	118.9%	Current Ratio 3.8
Current Liabilities	262,515,000	Operating Margin	-142,860,206	-18.9%	Days to Collect 40.2
Long Term Liabilities	774,564,000	Other Income	150,245,206	19.9%	Avg Payment Days 70.0
Total Equity	1,104,383,000	Other Expense	-58,945,000	-7.8%	Depreciation Rate 2.4%
Total Liab. and Equity	2,141,462,000	Net Profit or Loss	66,330,000	8.8%	Return on Equity 6.0%

Selected Revenue Departments

Revenue Ranking - 281

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	125	190,198,762	648,713,069	0.293194
31	Intensive Care Unit	113	61,395,332	154,393,147	0.397656
50	Operating Room	557	35,778,102	59,289,812	0.603444
52	Labor Room and Delivery Room	90	22,572,256	13,233,326	1.705713
91	Emergency Department	143	50,296,312	178,459,527	0.281836

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	595	15,382,666	02 Capital Cost - Movable Equip	584	12,439,592
04 Employee Benefits	74	147,448,359	05 Administrative and General	433	101,178,034
06 Maintenance and Repairs	296	8,801,256	07 Operation of Plant	352	13,925,482
08/09 Laundry / Housekeeping	73	20,018,278	10/11 Dietary and Cafeteria	89	12,207,691
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	147	8,133,766
17 Social Services	400	2,939,060	18 Other General Service Cost	8	153,715,040
19 Non Physician Anesthetists	0	0	20-23 Education Programs	65	66,185,569

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2020 366 Days Settled

General Short Term

NEW YORK, NY 10065

CR Beds 1,844 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 1

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

339803 NEW YORK-PRESBYTERIAN HOSPITAL AT COLUMBIA T C

622 WEST 168TH STREET

Cost Report not Filed.

NEW YORK, NY 10032

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A

0.0%

0.0% Medicare Part B

0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate

0.0%

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

339810 NEW YORK-PRESBYTERIAN HOSPITAL AT CORNELL T C

525 EAST 68TH STREET

Cost Report not Filed.

NEW YORK, NY 10065

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,833

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330055 NEW YORK-PRESBYTERIAN/QUEENS

Nonprofit - Other

56-45 MAIN STREET

12/31/2020 366 Days Reopened

General Short Term

FLUSHING, NY 11355

CR Beds 420 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	448,637,675	Total Charges	2,678,063,097	Average Wages	49.08
Fixed Assets	255,239,262	Contract Allowance	1,879,479,532	70.2% Medicare Part A	17.2%
Other Assets	216,921,063	Operating Revenue	798,583,565	29.8% Medicare Part B	2.2%
Total Assets	920,798,000	Operating Expense	1,123,004,880	140.6% Current Ratio	1.2
Current Liabilities	373,244,000	Operating Margin	-324,421,315	-40.6% Days to Collect	227.7
Long Term Liabilities	516,754,000	Other Income	314,216,444	39.3% Avg Payment Days	50.7
Total Equity	30,800,000	Other Expense	12,782,000	1.6% Depreciation Rate	5.0%
Total Liab. and Equity	920,798,000	Net Profit or Loss	(22,986,871)	-2.9% Return on Equity	-74.6%

Selected Revenue Departments

Revenue Ranking - 265

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	97	212,905,035	835,515,545	0.254819
31	Intensive Care Unit	255	36,694,715	106,950,909	0.343099
50	Operating Room	172	76,259,254	171,993,289	0.443385
52	Labor Room and Delivery Room	211	14,751,410	25,404,703	0.580657
91	Emergency Department	199	43,310,958	220,098,981	0.196779

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	518	16,977,057	02 Capital Cost - Movable Equip	400	16,147,504
04 Employee Benefits	85	135,057,202	05 Administrative and General	562	80,797,756
06 Maintenance and Repairs	322	8,115,804	07 Operation of Plant	277	16,013,913
08/09 Laundry / Housekeeping	288	10,274,982	10/11 Dietary and Cafeteria	136	10,023,717
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	276	5,471,396
17 Social Services	654	1,789,606	18 Other General Service Cost	27	59,503,050
19 Non Physician Anesthetists	0	0	20-23 Education Programs	83	56,556,040

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330019 NEW YORK COMMUNITY HOSPITAL OF BROOKLYN, INC.

Nonprofit - Other

2525 KINGS HIGHWAY

12/31/2020 366 Days Settled

General Short Term

BROOKLYN, NY 11229

CR Beds 127 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	70,868,098	Total Charges	214,613,009	Average Wages	49.67
Fixed Assets	17,892,354	Contract Allowance	119,546,249	55.7% Medicare Part A	42.1%
Other Assets	26,378,631	Operating Revenue	95,066,760	44.3% Medicare Part B	3.0%
Total Assets	115,139,083	Operating Expense	123,818,217	130.2% Current Ratio	1.1
Current Liabilities	66,248,736	Operating Margin	-28,751,457	-30.2% Days to Collect	217.3
Long Term Liabilities	25,876,200	Other Income	20,203,589	21.3% Avg Payment Days	49.4
Total Equity	23,014,147	Other Expense	-4,989,159	-5.2% Depreciation Rate	3.8%
Total Liab. and Equity	115,139,083	Net Profit or Loss	(3,558,709)	-3.7% Return on Equity	-15.5%

Selected Revenue Departments

Revenue Ranking - 2,197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,344	39,565,258	102,002,465	0.387885
31	Intensive Care Unit	1,722	5,444,714	7,939,238	0.685798
50	Operating Room	1,625	12,851,092	4,061,957	3.163769
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,196	13,405,889	19,537,579	0.686159

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,730	2,421,060	02 Capital Cost - Movable Equip	2,279	2,085,377
04 Employee Benefits	875	21,566,506	05 Administrative and General	2,374	14,542,573
06 Maintenance and Repairs	1,364	832,931	07 Operation of Plant	1,841	3,019,420
08/09 Laundry / Housekeeping	1,459	2,864,595	10/11 Dietary and Cafeteria	1,455	2,311,726
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,954	784,220
17 Social Services	1,375	585,525	18 Other General Service Cost	86	13,625,251
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,142	914,389

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334009 NEW YORK STATE PSYCHIATRIC INSTITUTE

Government - State

722 W 168TH ST

3/31/2020 366 Days Settled

Psychiatric

NEW YORK, NY 10032

CR Beds 21

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 32.2

Current Assets	0	Total Charges	0	Average Wages	46.00
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	55,988,105	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-55,988,105	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(55,988,105)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,410	8,732,770	6,413	1,361.729300
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	6,413	0.000000
52	Labor Room and Delivery Room	0	0	6,413	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	732	12,838,910	02 Capital Cost - Movable Equip	4,718	214,495
04 Employee Benefits	669	28,206,421	05 Administrative and General	2,969	8,952,423
06 Maintenance and Repairs	596	4,324,856	07 Operation of Plant	1,441	4,306,278
08/09 Laundry / Housekeeping	3,030	843,929	10/11 Dietary and Cafeteria	2,422	1,192,519
13 Nursing Administration	2,968	739,289	14 Central Service and Supply	2,413	193,685
15 Pharmacy	2,103	1,011,219	16 Medical Records	4,578	122,335
17 Social Services	3,008	856	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	646	4,932,301

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330030 NEWARK-WAYNE COMMUNITY HOSPITAL

Nonprofit - Other

111 DRIVING PARK AVENUE

12/31/2020 366 Days Settled

General Short Term

NEWARK, NY 14513

CR Beds 93 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	50,146,557	Total Charges	240,033,887	Average Wages	32.51
Fixed Assets	30,990,531	Contract Allowance	146,206,743	60.9% Medicare Part A	10.1%
Other Assets	67,029,985	Operating Revenue	93,827,144	39.1% Medicare Part B	2.5%
Total Assets	148,167,073	Operating Expense	105,215,898	112.1% Current Ratio	2.4
Current Liabilities	21,223,433	Operating Margin	-11,388,754	-12.1% Days to Collect	33.2
Long Term Liabilities	35,271,517	Other Income	13,125,630	14.0% Avg Payment Days	69.6
Total Equity	91,672,123	Other Expense	-8,048,666	-8.6% Depreciation Rate	2.9%
Total Liab. and Equity	148,167,073	Net Profit or Loss	9,785,542	10.4% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 2,215

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,446	15,915,838	33,326,174	0.477578
31	Intensive Care Unit	2,238	2,951,430	10,478,908	0.281654
50	Operating Room	2,405	6,546,304	23,695,413	0.276269
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,046	7,022,810	48,623,094	0.144434

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,828	2,289,778	02 Capital Cost - Movable Equip	2,261	2,121,479
04 Employee Benefits	2,049	6,528,033	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,922	2,840,293
08/09 Laundry / Housekeeping	2,097	1,723,121	10/11 Dietary and Cafeteria	1,277	2,668,629
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,691	957,374
17 Social Services	1,284	664,541	18 Other General Service Cost	204	3,064,671
19 Non Physician Anesthetists	0	0	20-23 Education Programs	268	18,035,294

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330065 NIAGARA FALLS MEMORIAL MEDICAL CENTER

Nonprofit - Other

621 TENTH STREET

12/31/2020 366 Days Settled

General Short Term

NIAGARA FALLS, NY 14302

CR Beds 121 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 45.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	34,530,563	Total Charges	204,844,115	Average Wages	34.60
Fixed Assets	46,651,666	Contract Allowance	107,975,583	52.7% Medicare Part A	8.9%
Other Assets	25,523,306	Operating Revenue	96,868,532	47.3% Medicare Part B	4.7%
Total Assets	106,705,535	Operating Expense	126,103,635	130.2% Current Ratio	1.2
Current Liabilities	27,692,270	Operating Margin	-29,235,103	-30.2% Days to Collect	83.9
Long Term Liabilities	29,378,415	Other Income	31,872,984	32.9% Avg Payment Days	49.8
Total Equity	49,634,850	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	106,705,535	Net Profit or Loss	2,637,881	2.7% Return on Equity	5.3%

Selected Revenue Departments

Revenue Ranking - 2,171

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,198	19,345,391	33,476,920	0.577872
31	Intensive Care Unit	1,787	5,025,601	6,212,312	0.808974
50	Operating Room	1,894	10,099,364	14,349,355	0.703820
52	Labor Room and Delivery Room	1,893	1,156,609	912,068	1.268117
91	Emergency Department	1,836	8,251,874	29,079,524	0.283769

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,383	3,061,985	02 Capital Cost - Movable Equip	1,819	3,236,258
04 Employee Benefits	1,152	15,732,450	05 Administrative and General	2,790	10,247,430
06 Maintenance and Repairs	1,238	1,088,609	07 Operation of Plant	2,128	2,396,544
08/09 Laundry / Housekeeping	1,883	2,073,180	10/11 Dietary and Cafeteria	1,857	1,772,822
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,499	1,122,968
17 Social Services	0	0	18 Other General Service Cost	163	4,770,791
19 Non Physician Anesthetists	0	0	20-23 Education Programs	901	2,311,433

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330238 NICHOLAS H NOYES MEMORIAL HOSPITAL

Nonprofit - Other

111 CLARA BARTON STREET

6/30/2020 182 Days Settled

General Short Term

DANSVILLE, NY 14437

CR Beds 67 POS Beds 0

LIVINGSTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.6%

Balance Sheet

Income Statement

Current Assets	22,127,569	Total Charges	68,897,118	Average Wages	33.63
Fixed Assets	21,549,386	Contract Allowance	44,819,088	65.1% Medicare Part A	7.5%
Other Assets	23,353,209	Operating Revenue	24,078,030	34.9% Medicare Part B	6.7%
Total Assets	67,030,164	Operating Expense	29,873,474	124.1% Current Ratio	1.3
Current Liabilities	16,565,899	Operating Margin	-5,795,444	-24.1% Days to Collect	70.5
Long Term Liabilities	12,732,378	Other Income	5,818,651	24.2% Avg Payment Days	53.3
Total Equity	37,731,887	Other Expense	572,564	2.4% Depreciation Rate	2.1%
Total Liab. and Equity	67,030,164	Net Profit or Loss	(549,357)	-2.3% Return on Equity	-1.5%

Selected Revenue Departments

Revenue Ranking - 2,992

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,751	4,026,767	3,460,833	1.163525
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,213	2,674,731	6,192,606	0.431923
52	Labor Room and Delivery Room	2,464	177,836	596,590	0.298087
91	Emergency Department	3,653	2,475,027	5,632,786	0.439397

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,566	690,618	02 Capital Cost - Movable Equip	3,272	793,991
04 Employee Benefits	2,731	3,814,350	05 Administrative and General	4,659	3,297,905
06 Maintenance and Repairs	1,813	260,694	07 Operation of Plant	5,071	207,235
08/09 Laundry / Housekeeping	3,683	538,190	10/11 Dietary and Cafeteria	5,449	175,253
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,766	100,755
17 Social Services	0	0	18 Other General Service Cost	286	1,122,206
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330385 NORTH CENTRAL BRONX HOSPITAL

Government - City

3424 KOSSUTH AVENUE & 210TH STREET 6/30/2020 366 Days Settled

General Short Term

BRONX, NY 10467

CR Beds 98 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	79,589,179	Total Charges	373,546,210	Average Wages	40.85
Fixed Assets	0	Contract Allowance	140,195,503	37.5% Medicare Part A	7.4%
Other Assets	5,624,197	Operating Revenue	233,350,707	62.5% Medicare Part B	1.2%
Total Assets	85,213,376	Operating Expense	288,123,202	123.5% Current Ratio	(0.5)
Current Liabilities	-150,761,765	Operating Margin	-54,772,495	-23.5% Days to Collect	60.1
Long Term Liabilities	240,323,509	Other Income	55,627,361	23.8% Avg Payment Days	(220.6)
Total Equity	-4,348,368	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	85,213,376	Net Profit or Loss	854,866	0.4% Return on Equity	-19.7%

Selected Revenue Departments

Revenue Ranking - 1,228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,310	40,943,228	41,933,813	0.976377
31	Intensive Care Unit	882	13,650,642	14,889,858	0.916774
50	Operating Room	1,791	11,161,099	11,161,099	1.000000
52	Labor Room and Delivery Room	448	10,167,439	10,167,439	1.000000
91	Emergency Department	210	42,085,974	46,744,817	0.900335

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,195	7,992,106	02 Capital Cost - Movable Equip	1,717	3,632,671
04 Employee Benefits	368	46,645,618	05 Administrative and General	885	56,630,498
06 Maintenance and Repairs	644	3,882,209	07 Operation of Plant	538	10,726,906
08/09 Laundry / Housekeeping	647	6,087,418	10/11 Dietary and Cafeteria	892	3,541,241
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,227	1,459,255
17 Social Services	682	1,675,904	18 Other General Service Cost	89	13,266,882
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,235	542,912

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2020 366 Days Amended

General Short Term

MANHASSET, NY 11030

CR Beds 611 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 6.4

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

Selected Revenue Departments

Revenue Ranking - 51

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

339801 NORTH SHORE UNIVERSITY HOSPITAL - MANHASSET T C

300 COMMUNITY DRIVE

Cost Report not Filed.

MANHASSET, NY 11030

CR Beds 0

POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330049 NORTHERN DUTCHESS HOSPITAL

Nonprofit - Other

6511 SPRINGBROOK AVENUE

9/30/2020 366 Days Settled

General Short Term

RHINEBECK, NY 12572

CR Beds 67 POS Beds 0

DUTCHESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.1%

Balance Sheet

Current Assets	117,851,881
Fixed Assets	71,968,566
Other Assets	11,880,321
Total Assets	201,700,768
Current Liabilities	38,964,952
Long Term Liabilities	50,673,962
Total Equity	112,061,854
Total Liab. and Equity	201,700,768

Income Statement

Total Charges	340,864,497
Contract Allowance	204,178,086
Operating Revenue	136,686,411
Operating Expense	144,888,555
Operating Margin	-8,202,144
Other Income	13,751,377
Other Expense	860,630
Net Profit or Loss	4,688,603

Length of Stay	3.9
Average Wages	42.20
Medicare Part A	14.2%
Medicare Part B	10.4%
Current Ratio	3.0
Days to Collect	34.2
Avg Payment Days	14.7
Depreciation Rate	3.8%
Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 1,782

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,121	20,618,529	43,435,167	0.474697
31	Intensive Care Unit	2,075	3,720,614	4,850,286	0.767092
50	Operating Room	2,155	8,176,127	24,585,255	0.332562
52	Labor Room and Delivery Room	2,003	883,146	3,555,212	0.248409
91	Emergency Department	2,064	6,931,396	24,330,304	0.284887

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,159	1,856,361	02 Capital Cost - Movable Equip	1,490	4,590,496
04 Employee Benefits	1,316	13,391,925	05 Administrative and General	1,932	21,145,132
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,126	5,854,625
08/09 Laundry / Housekeeping	1,841	2,138,571	10/11 Dietary and Cafeteria	2,098	1,485,077
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,143	676,178
17 Social Services	0	0	18 Other General Service Cost	167	4,683,312
19 Non Physician Anesthetists	0	0	20-23 Education Programs	667	4,694,965

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330162 NORTHERN WESTCHESTER HOSPITAL

Nonprofit - Other

400 EAST MAIN STREET

12/31/2020 366 Days Settled

General Short Term

MOUNT KISCO, NY 10549

CR Beds 194 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	264,787,000	Total Charges	827,177,327	Average Wages	55.36
Fixed Assets	194,795,000	Contract Allowance	529,095,587	64.0% Medicare Part A	10.1%
Other Assets	56,405,000	Operating Revenue	298,081,740	36.0% Medicare Part B	5.3%
Total Assets	515,987,000	Operating Expense	323,658,849	108.6% Current Ratio	3.5
Current Liabilities	74,901,000	Operating Margin	-25,577,109	-8.6% Days to Collect	47.5
Long Term Liabilities	131,009,000	Other Income	54,973,092	18.4% Avg Payment Days	60.1
Total Equity	310,077,000	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	515,987,000	Net Profit or Loss	29,395,983	9.9% Return on Equity	9.5%

Selected Revenue Departments

Revenue Ranking - 980

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	883	60,526,596	93,111,437	0.650045
31	Intensive Care Unit	988	12,041,149	16,128,787	0.746563
50	Operating Room	869	25,668,369	130,573,057	0.196582
52	Labor Room and Delivery Room	589	8,287,820	10,273,033	0.806755
91	Emergency Department	836	18,151,448	63,175,217	0.287319

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	749	12,560,346	02 Capital Cost - Movable Equip	503	13,703,617
04 Employee Benefits	387	44,814,141	05 Administrative and General	0	0
06 Maintenance and Repairs	1,074	1,542,011	07 Operation of Plant	155	22,305,020
08/09 Laundry / Housekeeping	922	4,618,291	10/11 Dietary and Cafeteria	549	4,797,317
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	747	2,438,905
17 Social Services	0	0	18 Other General Service Cost	80	15,437,273
19 Non Physician Anesthetists	0	0	20-23 Education Programs	82	57,154,643

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330104 NYACK HOSPITAL

Nonprofit - Other

160 NORTH MIDLAND AVENUE

12/31/2020 366 Days Settled

General Short Term

NYACK, NY 10960

CR Beds 199 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	87,151,339	Total Charges	1,174,597,631	Average Wages	41.77
Fixed Assets	92,389,960	Contract Allowance	926,977,071	78.9% Medicare Part A	17.9%
Other Assets	33,452,272	Operating Revenue	247,620,560	21.1% Medicare Part B	6.5%
Total Assets	212,993,571	Operating Expense	315,647,595	127.5% Current Ratio	0.7
Current Liabilities	126,144,346	Operating Margin	-68,027,035	-27.5% Days to Collect	49.6
Long Term Liabilities	66,430,478	Other Income	62,531,139	25.3% Avg Payment Days	52.4
Total Equity	20,418,747	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	212,993,571	Net Profit or Loss	(5,495,896)	-2.2% Return on Equity	-26.9%

Selected Revenue Departments

Revenue Ranking - 1,166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	490	93,493,477	300,540,084	0.311085
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,499	14,579,296	73,282,019	0.198948
52	Labor Room and Delivery Room	637	7,731,151	19,489,676	0.396679
91	Emergency Department	611	23,163,798	89,356,079	0.259230

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,898	4,339,699	02 Capital Cost - Movable Equip	1,366	5,342,433
04 Employee Benefits	394	44,216,029	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	681	9,120,944
08/09 Laundry / Housekeeping	845	4,941,331	10/11 Dietary and Cafeteria	620	4,456,038
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	738	2,458,037
17 Social Services	0	0	18 Other General Service Cost	108	9,591,887
19 Non Physician Anesthetists	0	0	20-23 Education Programs	86	54,932,893

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

339804 NYU LANGONE HOSPITALS T C

550 FIRST AVENUE

Cost Report not Filed.

NEW YORK, NY 10016

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,833

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330214 NYU LANGONE HOSPITALS

Nonprofit - Other

550 FIRST AVENUE

8/31/2020 366 Days Amended

General Short Term

NEW YORK, NY 10016

CR Beds 1,139 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 5.2

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

Selected Revenue Departments

Revenue Ranking - 2

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

331305 O'CONNOR HOSPITAL

Nonprofit - Other

460 ANDES ROAD

12/31/2020 366 Days Settled

General Short Term

DELHI, NY 13753

CR Beds 16 POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.6%

Balance Sheet

Income Statement

Length of Stay 32.1

Current Assets	31,183,647	Total Charges	28,144,967	Average Wages	
Fixed Assets	9,048,788	Contract Allowance	11,069,061	39.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	17,075,906	60.7% Medicare Part B	15.4%
Total Assets	40,232,435	Operating Expense	21,796,642	127.6% Current Ratio	7.0
Current Liabilities	4,466,723	Operating Margin	-4,720,736	-27.6% Days to Collect	106.7
Long Term Liabilities	5,894,633	Other Income	7,485,120	43.8% Avg Payment Days	17.3
Total Equity	29,871,079	Other Expense	-131,475	-0.8% Depreciation Rate	1.4%
Total Liab. and Equity	40,232,435	Net Profit or Loss	2,895,859	17.0% Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 4,567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,674	4,202,552	1,498,024	2.805397
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,539	2,691,272	2,790,030	0.964603

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,204	354,259	02 Capital Cost - Movable Equip	5,337	31,988
04 Employee Benefits	3,545	2,131,825	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,259	980,171
08/09 Laundry / Housekeeping	4,215	388,402	10/11 Dietary and Cafeteria	4,487	397,789
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,661	113,560
17 Social Services	0	0	18 Other General Service Cost	320	763,195
19 Non Physician Anesthetists	0	0	20-23 Education Programs	798	3,170,093

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330103 OLEAN GENERAL HOSPITAL

Nonprofit - Other

515 MAIN STREET

12/31/2020 366 Days Settled

General Short Term

OLEAN, NY 14760

CR Beds 260 POS Beds 0

CATTARAUGUS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	58,780,400	Total Charges	426,886,374	Average Wages	32.81
Fixed Assets	58,125,549	Contract Allowance	271,916,532	63.7% Medicare Part A	12.5%
Other Assets	87,656,300	Operating Revenue	154,969,842	36.3% Medicare Part B	9.9%
Total Assets	204,562,249	Operating Expense	181,847,147	117.3% Current Ratio	0.9
Current Liabilities	62,690,965	Operating Margin	-26,877,305	-17.3% Days to Collect	54.2
Long Term Liabilities	54,994,488	Other Income	21,435,736	13.8% Avg Payment Days	55.9
Total Equity	86,876,796	Other Expense	-11,223,997	-7.2% Depreciation Rate	3.8%
Total Liab. and Equity	204,562,249	Net Profit or Loss	5,782,428	3.7% Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 1,649

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,837	25,870,297	21,234,276	1.218327
31	Intensive Care Unit	1,823	4,829,057	3,315,254	1.456618
50	Operating Room	1,910	9,975,467	26,774,129	0.372579
52	Labor Room and Delivery Room	1,940	1,054,576	1,332,728	0.791291
91	Emergency Department	1,898	7,827,645	30,674,304	0.255186

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,970	4,108,087	02 Capital Cost - Movable Equip	2,401	1,859,517
04 Employee Benefits	2,109	6,165,221	05 Administrative and General	1,856	22,664,507
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,150	5,698,558
08/09 Laundry / Housekeeping	1,383	3,046,736	10/11 Dietary and Cafeteria	906	3,510,383
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,496	1,128,330
17 Social Services	0	0	18 Other General Service Cost	126	7,229,275
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,238	534,940

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330115 ONEIDA HEALTH HOSPITAL

Nonprofit - Other

321 GENESEE STREET

12/31/2020 366 Days Settled

General Short Term

ONEIDA, NY 13421

CR Beds 95 POS Beds 0

MADISON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	23,782,891	Total Charges	270,675,223	Average Wages	33.40
Fixed Assets	34,133,841	Contract Allowance	168,152,654	62.1% Medicare Part A	6.8%
Other Assets	54,429,060	Operating Revenue	102,522,569	37.9% Medicare Part B	6.7%
Total Assets	112,345,792	Operating Expense	116,945,233	114.1% Current Ratio	1.0
Current Liabilities	24,139,821	Operating Margin	-14,422,664	-14.1% Days to Collect	96.9
Long Term Liabilities	28,995,327	Other Income	16,220,056	15.8% Avg Payment Days	52.5
Total Equity	59,210,644	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	112,345,792	Net Profit or Loss	1,797,392	1.8% Return on Equity	3.0%

Selected Revenue Departments

Revenue Ranking - 2,085

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,067	10,721,240	12,618,535	0.849642
31	Intensive Care Unit	2,304	2,706,585	2,659,167	1.017832
50	Operating Room	2,557	5,653,218	12,981,858	0.435471
52	Labor Room and Delivery Room	1,924	1,094,925	1,130,088	0.968885
91	Emergency Department	2,324	5,857,918	24,100,506	0.243062

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,105	1,909,732	02 Capital Cost - Movable Equip	2,201	2,245,425
04 Employee Benefits	1,105	16,495,462	05 Administrative and General	0	0
06 Maintenance and Repairs	1,335	889,845	07 Operation of Plant	2,504	1,739,376
08/09 Laundry / Housekeeping	2,021	1,838,875	10/11 Dietary and Cafeteria	1,866	1,761,467
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,433	1,186,728
17 Social Services	1,872	308,602	18 Other General Service Cost	205	2,972,919
19 Non Physician Anesthetists	0	0	20-23 Education Programs	310	15,020,946

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330218 OSWEGO HOSPITAL

Nonprofit - Other

110 WEST SIXTH STREET

12/31/2020 366 Days Settled

General Short Term

OSWEGO, NY 13126

CR Beds 124 POS Beds 0

OSWEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	57,674,775	Total Charges	258,972,650	Average Wages	36.42
Fixed Assets	68,885,300	Contract Allowance	155,778,664	60.2% Medicare Part A	9.7%
Other Assets	7,715,458	Operating Revenue	103,193,986	39.8% Medicare Part B	4.4%
Total Assets	134,275,533	Operating Expense	133,457,250	129.3% Current Ratio	1.7
Current Liabilities	33,773,307	Operating Margin	-30,263,264	-29.3% Days to Collect	62.6
Long Term Liabilities	34,300,749	Other Income	31,824,689	30.8% Avg Payment Days	59.6
Total Equity	66,201,477	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	134,275,533	Net Profit or Loss	1,561,425	1.5% Return on Equity	2.4%

Selected Revenue Departments

Revenue Ranking - 2,078

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,628	14,103,092	13,086,090	1.077716
31	Intensive Care Unit	2,068	3,745,464	5,457,937	0.686242
50	Operating Room	1,633	12,773,363	28,873,529	0.442390
52	Labor Room and Delivery Room	1,849	1,254,698	1,600,229	0.784074
91	Emergency Department	2,105	6,747,734	24,443,339	0.276056

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,837	4,514,750	02 Capital Cost - Movable Equip	1,912	2,966,768
04 Employee Benefits	1,402	12,210,646	05 Administrative and General	0	0
06 Maintenance and Repairs	702	3,438,672	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,773	2,262,234	10/11 Dietary and Cafeteria	2,216	1,377,645
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,535	1,092,108
17 Social Services	930	1,107,021	18 Other General Service Cost	125	7,252,720
19 Non Physician Anesthetists	0	0	20-23 Education Programs	288	16,503,440

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330011 OUR LADY OF LOURDES MEMORIAL HOSPITAL, INC

Nonprofit - Church

169 RIVERSIDE DRIVE

6/30/2020 366 Days Amended

General Short Term

BINGHAMTON, NY 13905

CR Beds 151 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	297,184,000	Total Charges	1,071,188,191	Average Wages	39.29
Fixed Assets	118,592,141	Contract Allowance	747,396,191	69.8% Medicare Part A	9.6%
Other Assets	32,513,000	Operating Revenue	323,792,000	30.2% Medicare Part B	6.7%
Total Assets	448,289,141	Operating Expense	420,495,268	129.9% Current Ratio	2.7
Current Liabilities	108,145,000	Operating Margin	-96,703,268	-29.9% Days to Collect	47.0
Long Term Liabilities	89,502,000	Other Income	78,304,879	24.2% Avg Payment Days	64.7
Total Equity	250,642,141	Other Expense	166,944	0.1% Depreciation Rate	1.2%
Total Liab. and Equity	448,289,141	Net Profit or Loss	(18,565,333)	-5.7% Return on Equity	-7.4%

Selected Revenue Departments

Revenue Ranking - 891

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,115	49,495,271	35,360,753	1.399723
31	Intensive Care Unit	1,821	4,837,926	4,826,515	1.002364
50	Operating Room	578	34,832,846	104,493,157	0.333350
52	Labor Room and Delivery Room	998	4,858,999	3,915,033	1.241113
91	Emergency Department	1,161	13,805,002	50,573,740	0.272968

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,782	572,907	02 Capital Cost - Movable Equip	1,509	4,513,180
04 Employee Benefits	741	25,825,764	05 Administrative and General	0	0
06 Maintenance and Repairs	171	12,611,621	07 Operation of Plant	2,428	1,856,860
08/09 Laundry / Housekeeping	532	7,060,193	10/11 Dietary and Cafeteria	1,075	3,109,131
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,063	1,694,502
17 Social Services	1,180	767,323	18 Other General Service Cost	91	13,119,493
19 Non Physician Anesthetists	0	0	20-23 Education Programs	11	133,225,555

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330107 PECONIC BAY MEDICAL CENTER

Nonprofit - Other

1 HEROS WAY

12/31/2020 366 Days Settled

General Short Term

RIVERHEAD, NY 11901

CR Beds 114 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	100,542,000	Total Charges	803,500,517	Average Wages	49.78
Fixed Assets	154,958,719	Contract Allowance	589,258,819	73.3% Medicare Part A	27.2%
Other Assets	42,030,000	Operating Revenue	214,241,698	26.7% Medicare Part B	4.7%
Total Assets	297,530,719	Operating Expense	287,578,343	134.2% Current Ratio	0.9
Current Liabilities	110,542,638	Operating Margin	-73,336,645	-34.2% Days to Collect	52.4
Long Term Liabilities	71,004,030	Other Income	60,073,465	28.0% Avg Payment Days	50.7
Total Equity	115,984,051	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	297,530,719	Net Profit or Loss	(13,263,180)	-6.2% Return on Equity	-11.4%

Selected Revenue Departments

Revenue Ranking - 1,308

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	972	54,857,746	201,927,003	0.271671
31	Intensive Care Unit	1,134	10,429,133	20,451,813	0.509937
50	Operating Room	1,233	18,414,186	51,621,940	0.356712
52	Labor Room and Delivery Room	1,039	4,626,195	4,815,470	0.960694
91	Emergency Department	553	24,911,269	63,136,160	0.394564

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,567	5,559,320	02 Capital Cost - Movable Equip	962	8,175,028
04 Employee Benefits	400	44,015,197	05 Administrative and General	668	71,269,724
06 Maintenance and Repairs	2,081	1	07 Operation of Plant	633	9,538,602
08/09 Laundry / Housekeeping	629	6,174,569	10/11 Dietary and Cafeteria	479	5,251,434
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	921	1,939,273
17 Social Services	1,009	975,932	18 Other General Service Cost	121	7,754,662
19 Non Physician Anesthetists	0	0	20-23 Education Programs	766	3,521,367

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330261 PHELPS HOSPITAL

Nonprofit - Other

701 N BROADWAY

12/31/2020 366 Days Amended

General Short Term

SLEEPY HOLLOW, NY 10591

CR Beds 148 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	229,687,103	Total Charges	1,159,355,284	Average Wages	55.75
Fixed Assets	182,874,667	Contract Allowance	876,310,747	75.6% Medicare Part A	14.3%
Other Assets	78,329,080	Operating Revenue	283,044,537	24.4% Medicare Part B	6.5%
Total Assets	490,890,850	Operating Expense	364,318,533	128.7% Current Ratio	3.0
Current Liabilities	76,768,933	Operating Margin	-81,273,996	-28.7% Days to Collect	52.0
Long Term Liabilities	65,372,207	Other Income	73,647,619	26.0% Avg Payment Days	40.2
Total Equity	348,749,710	Other Expense	-23,197,377	-8.2% Depreciation Rate	4.8%
Total Liab. and Equity	490,890,850	Net Profit or Loss	15,571,000	5.5% Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 1,028

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	810	65,381,610	105,529,036	0.619560
31	Intensive Care Unit	1,119	10,511,676	25,685,694	0.409242
50	Operating Room	1,320	17,034,193	103,471,639	0.164627
52	Labor Room and Delivery Room	922	5,307,519	3,815,061	1.391202
91	Emergency Department	458	27,926,584	92,867,055	0.300716

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	748	12,568,835	02 Capital Cost - Movable Equip	895	8,847,949
04 Employee Benefits	674	27,900,960	05 Administrative and General	1,060	47,756,749
06 Maintenance and Repairs	463	5,748,627	07 Operation of Plant	1,886	2,921,870
08/09 Laundry / Housekeeping	913	4,650,443	10/11 Dietary and Cafeteria	406	5,844,872
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	381	4,259,371
17 Social Services	761	1,451,425	18 Other General Service Cost	113	8,703,250
19 Non Physician Anesthetists	0	0	20-23 Education Programs	643	5,001,597

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334013 PILGRIM PSYCHIATRIC CENTER

Government - State

998 CROOKED HILL ROAD

3/31/2020 366 Days Settled

Psychiatric

WEST BRENTWOOD, NY 11717

CR Beds 273 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	29.42
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	92,062,953	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-92,062,953	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(92,062,953)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	537	88,331,158	97,653	904.54116 1
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,844	1,083,000	5,068	213.69376 5
52	Labor Room and Delivery Room	0	0	97,653	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	637	14,583,817	02 Capital Cost - Movable Equip	5,207	66,731
04 Employee Benefits	361	47,937,463	05 Administrative and General	2,047	18,845,992
06 Maintenance and Repairs	334	7,869,807	07 Operation of Plant	1,595	3,700,744
08/09 Laundry / Housekeeping	1,536	2,724,312	10/11 Dietary and Cafeteria	658	4,313,389
13 Nursing Administration	1,683	1,788,917	14 Central Service and Supply	1,867	410,222
15 Pharmancy	966	3,734,650	16 Medical Records	3,328	307,637
17 Social Services	1,406	566,212	18 Other General Service Cost	518	111,810
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,604	17,602

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330331 PLAINVIEW HOSPITAL

Nonprofit - Other

888 OLD COUNTRY ROAD

12/31/2020 366 Days Settled

General Short Term

PLAINVIEW, NY 11803

CR Beds 137 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	27,548,000	Total Charges	700,570,480	Average Wages	53.49
Fixed Assets	52,134,000	Contract Allowance	504,164,621	72.0% Medicare Part A	29.5%
Other Assets	14,854,000	Operating Revenue	196,405,859	28.0% Medicare Part B	3.7%
Total Assets	94,536,000	Operating Expense	262,446,313	133.6% Current Ratio	0.4
Current Liabilities	65,995,998	Operating Margin	-66,040,454	-33.6% Days to Collect	42.6
Long Term Liabilities	66,114,002	Other Income	56,677,526	28.9% Avg Payment Days	38.1
Total Equity	-37,574,000	Other Expense	-2,994,405	-1.5% Depreciation Rate	5.2%
Total Liab. and Equity	94,536,000	Net Profit or Loss	(6,368,523)	-3.2% Return on Equity	16.9%

Selected Revenue Departments

Revenue Ranking - 1,389

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	862	61,924,387	126,328,516	0.490185
31	Intensive Care Unit	529	21,615,399	100,161,391	0.215806
50	Operating Room	885	25,325,528	64,911,575	0.390154
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	685	21,158,633	72,774,180	0.290744

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,559	2,694,866	02 Capital Cost - Movable Equip	1,479	4,663,862
04 Employee Benefits	463	39,082,013	05 Administrative and General	1,080	47,041,242
06 Maintenance and Repairs	0	0	07 Operation of Plant	976	6,667,460
08/09 Laundry / Housekeeping	872	4,839,545	10/11 Dietary and Cafeteria	638	4,394,966
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,725	449,605
17 Social Services	1,124	819,511	18 Other General Service Cost	94	12,098,510
19 Non Physician Anesthetists	0	0	20-23 Education Programs	534	6,536,695

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330273 PUTNAM HOSPITAL CENTER

Nonprofit - Other

670 STONELEIGH AVENUE

9/30/2020 366 Days Settled

General Short Term

CARMEL, NY 10512

CR Beds 72 POS Beds 0

PUTNAM

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 50.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	90,723,745	Total Charges	345,085,856	Average Wages	44.30
Fixed Assets	61,788,360	Contract Allowance	220,469,019	63.9% Medicare Part A	17.1%
Other Assets	21,895,353	Operating Revenue	124,616,837	36.1% Medicare Part B	7.9%
Total Assets	174,407,458	Operating Expense	155,753,044	125.0% Current Ratio	2.4
Current Liabilities	37,608,119	Operating Margin	-31,136,207	-25.0% Days to Collect	41.1
Long Term Liabilities	55,102,852	Other Income	22,399,140	18.0% Avg Payment Days	28.9
Total Equity	81,696,487	Other Expense	1,321,310	1.1% Depreciation Rate	4.1%
Total Liab. and Equity	174,407,458	Net Profit or Loss	(10,058,377)	-8.1% Return on Equity	-12.3%

Selected Revenue Departments

Revenue Ranking - 1,881

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,687	29,347,170	39,695,373	0.739310
31	Intensive Care Unit	1,674	5,777,820	7,224,394	0.799765
50	Operating Room	897	25,024,865	73,284,637	0.341475
52	Labor Room and Delivery Room	1,831	1,299,088	1,379,278	0.941861
91	Emergency Department	1,609	9,790,004	31,187,815	0.313905

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,884	2,200,311	02 Capital Cost - Movable Equip	1,268	6,020,644
04 Employee Benefits	854	22,071,608	05 Administrative and General	1,741	25,177,034
06 Maintenance and Repairs	0	0	07 Operation of Plant	981	6,623,928
08/09 Laundry / Housekeeping	1,716	2,363,603	10/11 Dietary and Cafeteria	1,746	1,883,649
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,279	1,394,759
17 Social Services	686	1,665,739	18 Other General Service Cost	164	4,755,933
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,267	455,767

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330231 QUEENS HOSPITAL CENTER

Government - City

82-68 164TH STREET

6/30/2020 366 Days Settled

General Short Term

JAMAICA, NY 11432

CR Beds 169 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	141,557,152	Total Charges	1,035,164,708	Average Wages	42.88
Fixed Assets	0	Contract Allowance	502,015,520	48.5%	Medicare Part A 10.8%
Other Assets	10,195,046	Operating Revenue	533,149,188	51.5%	Medicare Part B 3.8%
Total Assets	151,752,198	Operating Expense	578,156,326	108.4%	Current Ratio (0.4)
Current Liabilities	-330,516,019	Operating Margin	-45,007,138	-8.4%	Days to Collect 63.5
Long Term Liabilities	448,162,894	Other Income	111,990,830	21.0%	Avg Payment Days (236.6)
Total Equity	34,105,323	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	151,752,198	Net Profit or Loss	66,983,692	12.6%	Return on Equity 196.4%

Selected Revenue Departments

Revenue Ranking - 484

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	436	101,314,532	101,949,413	0.993773
31	Intensive Care Unit	642	18,736,709	18,855,266	0.993712
50	Operating Room	1,845	10,542,491	10,573,219	0.997094
52	Labor Room and Delivery Room	299	12,783,596	12,783,596	1.000000
91	Emergency Department	74	65,476,591	66,424,383	0.985731

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	215	30,863,840	02 Capital Cost - Movable Equip	1,180	6,603,038
04 Employee Benefits	158	88,616,082	05 Administrative and General	289	129,884,371
06 Maintenance and Repairs	813	2,725,713	07 Operation of Plant	273	16,042,150
08/09 Laundry / Housekeeping	334	9,408,134	10/11 Dietary and Cafeteria	540	4,858,789
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	526	3,300,889
17 Social Services	596	1,994,675	18 Other General Service Cost	56	23,388,134
19 Non Physician Anesthetists	0	0	20-23 Education Programs	428	9,770,599

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330028 RICHMOND UNIVERSITY MEDICAL CENTER

Nonprofit - Other

355 BARD AVENUE

12/31/2020 366 Days Settled

General Short Term

STATEN ISLAND, NY 10310

CR Beds 164 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	177,547,853	Total Charges	1,049,716,434	Average Wages	48.22
Fixed Assets	144,957,168	Contract Allowance	772,633,732	73.6%	Medicare Part A 19.1%
Other Assets	30,757,190	Operating Revenue	277,082,702	26.4%	Medicare Part B 4.6%
Total Assets	353,262,211	Operating Expense	422,053,399	152.3%	Current Ratio 1.4
Current Liabilities	126,269,537	Operating Margin	-144,970,697	-52.3%	Days to Collect 83.0
Long Term Liabilities	221,109,555	Other Income	91,266,689	32.9%	Avg Payment Days 69.5
Total Equity	5,883,119	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	353,262,211	Net Profit or Loss	(53,704,008)	-19.4%	Return on Equity -912.8%

Selected Revenue Departments

Revenue Ranking - 1,048

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	697	72,636,715	174,501,268	0.416253
31	Intensive Care Unit	1,007	11,772,759	41,072,724	0.286632
50	Operating Room	839	26,396,972	54,286,519	0.486253
52	Labor Room and Delivery Room	447	10,180,745	12,756,981	0.798053
91	Emergency Department	563	24,234,233	153,921,939	0.157445

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,040	9,327,715	02 Capital Cost - Movable Equip	579	12,481,466
04 Employee Benefits	167	84,647,253	05 Administrative and General	1,132	44,310,582
06 Maintenance and Repairs	287	9,053,058	07 Operation of Plant	1,581	3,765,190
08/09 Laundry / Housekeeping	893	4,742,827	10/11 Dietary and Cafeteria	619	4,456,401
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	468	3,618,130
17 Social Services	1,296	651,959	18 Other General Service Cost	54	23,492,587
19 Non Physician Anesthetists	0	0	20-23 Education Programs	211	23,441,839

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

331309 RIVER HOSPITAL CLINICS

Nonprofit - Other

4 FULLER STREET

12/31/2020 366 Days Settled

General Short Term

ALEXANDRIA BAY, NY 13607

CR Beds 24 POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 25.8%

Balance Sheet

Income Statement

Length of Stay 29.8

Current Assets	12,905,400	Total Charges	32,376,490	Average Wages	
Fixed Assets	22,167,048	Contract Allowance	12,944,134	40.0%	Medicare Part A 0.0%
Other Assets	2,185,361	Operating Revenue	19,432,356	60.0%	Medicare Part B 12.4%
Total Assets	37,257,809	Operating Expense	23,514,312	121.0%	Current Ratio 2.7
Current Liabilities	4,779,430	Operating Margin	-4,081,956	-21.0%	Days to Collect 30.8
Long Term Liabilities	2,031,628	Other Income	9,642,742	49.6%	Avg Payment Days 42.7
Total Equity	30,446,751	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	37,257,809	Net Profit or Loss	5,560,786	28.6%	Return on Equity 18.3%

Selected Revenue Departments

Revenue Ranking - 4,354

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,965	3,476,596	1,151,395	3.019464
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,457	2,872,477	5,442,554	0.527781

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,246	886,487	02 Capital Cost - Movable Equip	4,006	435,723
04 Employee Benefits	3,988	1,596,706	05 Administrative and General	4,154	4,314,302
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,671	734,444
08/09 Laundry / Housekeeping	4,460	334,419	10/11 Dietary and Cafeteria	5,052	266,137
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,272	159,651
17 Social Services	2,945	14,851	18 Other General Service Cost	313	817,130
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.

330125 ROCHESTER GENERAL HOSPITAL				Nonprofit - Other	
1425 PORTLAND AVENUE		12/31/2020 366 Days Amended		General Short Term	
ROCHESTER, NY 14621				CR Beds 430	POS Beds 0
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay	
				5.5	
Current Assets	392,753,389	Total Charges	2,368,573,644	Average Wages	40.72
Fixed Assets	618,453,968	Contract Allowance	1,475,606,321	62.3% Medicare Part A	10.3%
Other Assets	593,847,127	Operating Revenue	892,967,323	37.7% Medicare Part B	3.3%
Total Assets	1,605,054,484	Operating Expense	1,017,528,461	113.9% Current Ratio	1.1
Current Liabilities	366,473,329	Operating Margin	-124,561,138	-13.9% Days to Collect	24.4
Long Term Liabilities	616,542,713	Other Income	135,953,106	15.2% Avg Payment Days	49.0
Total Equity	622,038,442	Other Expense	-48,864,687	-5.5% Depreciation Rate	4.1%
Total Liab. and Equity	1,605,054,484	Net Profit or Loss	60,256,655	6.7% Return on Equity	9.7%
Selected Revenue Departments				Revenue Ranking -	
				221	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	253	136,067,723	235,255,308	0.578383
31	Intensive Care Unit	1,357	8,235,619	22,739,919	0.362166
50	Operating Room	499	38,777,853	164,927,896	0.235120
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	204	42,707,185	232,925,598	0.183351
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	502	17,554,268	02 Capital Cost - Movable Equip	150	29,218,181
04 Employee Benefits	356	48,299,017	05 Administrative and General	590	78,028,416
06 Maintenance and Repairs	0	0	07 Operation of Plant	321	14,735,069
08/09 Laundry / Housekeeping	369	8,866,017	10/11 Dietary and Cafeteria	530	4,943,042
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	193	7,045,710
17 Social Services	648	1,807,790	18 Other General Service Cost	100	10,800,133
19 Non Physician Anesthetists	0	0	20-23 Education Programs	257	18,970,158

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334020 ROCHESTER PSYCHIATRIC CENTER

Government - State

1600 SOUTH AVE

3/31/2020 366 Days Reopened

Psychiatric

ROCHESTER, NY 14620

CR Beds 174 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	31.03
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	46,690,897	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-46,690,897	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(46,690,897)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,068	51,031,743	58,143	877.693669
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,012	796,754	5,351	148.898150
52	Labor Room and Delivery Room	0	0	58,143	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,000	3,998,649	02 Capital Cost - Movable Equip	5,112	98,162
04 Employee Benefits	754	25,300,925	05 Administrative and General	2,687	11,187,912
06 Maintenance and Repairs	541	4,842,510	07 Operation of Plant	3,002	1,184,038
08/09 Laundry / Housekeeping	2,676	1,103,651	10/11 Dietary and Cafeteria	1,338	2,545,066
13 Nursing Administration	4,730	170,062	14 Central Service and Supply	2,415	193,164
15 Pharmancy	1,545	1,957,786	16 Medical Records	3,326	307,906
17 Social Services	2,314	141,099	18 Other General Service Cost	605	28,454
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,317	364,101

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334066 ROCKLAND CHILDREN'S PSYCHIATRIC CENTER

Proprietary - Other

2 FIRST AVE

3/31/2020 366 Days Settled

Children

ORANGEBURG, NY 10962

CR Beds 0

POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334015 ROCKLAND PSYCH CTR

Government - State

140 OLD ORANGEBURG RD

3/31/2020 366 Days Settled

Psychiatric

ORANGEBURG, NY 10962

CR Beds 415 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 413.0

Current Assets	0	Total Charges	0	Average Wages	29.11
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	113,353,127	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-113,353,127	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(113,353,127)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	439	101,057,126	130,099	776.770967
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,294	2,398,864	9,250	259.336649
52	Labor Room and Delivery Room	0	0	130,099	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	539	16,565,020	02 Capital Cost - Movable Equip	5,144	86,182
04 Employee Benefits	314	54,750,068	05 Administrative and General	1,961	20,396,371
06 Maintenance and Repairs	181	12,399,625	07 Operation of Plant	1,214	5,334,300
08/09 Laundry / Housekeeping	1,181	3,636,668	10/11 Dietary and Cafeteria	499	5,132,292
13 Nursing Administration	2,956	744,917	14 Central Service and Supply	1,964	360,692
15 Pharmacy	788	4,715,028	16 Medical Records	4,155	174,508
17 Social Services	2,476	103,852	18 Other General Service Cost	498	147,599

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,318	363,141
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Sample Hospital reports from the Halmanac.com website.

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330354 ROSWELL PARK CANCER INSTITUTE

Government - State

ELM AND CARLTON STREETS

3/31/2020 366 Days Amended

Cancer

BUFFALO, NY 14203

CR Beds 117 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 7.9

Current Assets	410,333,836	Total Charges	1,877,476,549	Average Wages	
Fixed Assets	318,903,150	Contract Allowance	1,211,956,909	64.6%	Medicare Part A 0.0%
Other Assets	509,965,763	Operating Revenue	665,519,640	35.4%	Medicare Part B 10.4%
Total Assets	1,239,202,749	Operating Expense	910,916,638	136.9%	Current Ratio 2.2
Current Liabilities	183,575,950	Operating Margin	-245,396,998	-36.9%	Days to Collect 70.9
Long Term Liabilities	829,709,690	Other Income	276,905,769	41.6%	Avg Payment Days 20.6
Total Equity	225,917,109	Other Expense	2,451,296	0.4%	Depreciation Rate 3.9%
Total Liab. and Equity	1,239,202,749	Net Profit or Loss	29,057,475	4.4%	Return on Equity 12.9%

Selected Revenue Departments

Revenue Ranking - 336

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,052	51,732,797	151,376,600	0.341749
31	Intensive Care Unit	1,405	7,742,450	23,883,897	0.324170
50	Operating Room	577	34,852,818	112,986,458	0.308469
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	430	19,492,812	02 Capital Cost - Movable Equip	393	16,432,040
04 Employee Benefits	0	0	05 Administrative and General	327	120,275,270
06 Maintenance and Repairs	0	0	07 Operation of Plant	162	21,769,909
08/09 Laundry / Housekeeping	570	6,726,897	10/11 Dietary and Cafeteria	1,029	3,204,617
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	223	6,222,031
17 Social Services	393	2,987,123	18 Other General Service Cost	50	29,098,285
19 Non Physician Anesthetists	0	0	20-23 Education Programs	341	13,147,374

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334064 SAGAMORE CHILDREN'S PSYCHIATRIC CENTER

Proprietary - Other

197 HALF HOLLOW ROAD

3/31/2020 366 Days Settled

Children

DIX HILLS, NY 11746

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,833

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330180 SAMARITAN HOSPITAL

Nonprofit - Other

2215 BURDETT AVENUE

6/30/2020 366 Days Reopened

General Short Term

TROY, NY 12180

CR Beds 290 POS Beds 0

RENSSELAER

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	57,917,287	Total Charges	1,006,461,163	Average Wages	36.84
Fixed Assets	142,290,661	Contract Allowance	703,801,124	69.9% Medicare Part A	7.8%
Other Assets	91,117,870	Operating Revenue	302,660,039	30.1% Medicare Part B	5.5%
Total Assets	291,325,818	Operating Expense	325,550,342	107.6% Current Ratio	0.5
Current Liabilities	128,518,410	Operating Margin	-22,890,303	-7.6% Days to Collect	29.3
Long Term Liabilities	63,231,881	Other Income	21,365,670	7.1% Avg Payment Days	103.0
Total Equity	99,575,527	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	291,325,818	Net Profit or Loss	(1,524,633)	-0.5% Return on Equity	-1.5%

Selected Revenue Departments

Revenue Ranking - 962

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,000	53,577,765	75,594,883	0.708749
31	Intensive Care Unit	1,106	10,629,419	14,210,522	0.747996
50	Operating Room	1,058	21,365,164	64,771,278	0.329856
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	562	24,241,734	47,087,522	0.514823

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,370	6,708,890	02 Capital Cost - Movable Equip	1,237	6,231,575
04 Employee Benefits	742	25,825,565	05 Administrative and General	0	0
06 Maintenance and Repairs	587	4,357,097	07 Operation of Plant	1,244	5,194,552
08/09 Laundry / Housekeeping	1,009	4,281,450	10/11 Dietary and Cafeteria	633	4,404,182
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	619	2,843,495
17 Social Services	0	0	18 Other General Service Cost	47	32,813,079
19 Non Physician Anesthetists	0	0	20-23 Education Programs	87	54,905,164

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330157 SAMARITAN MEDICAL CENTER

Nonprofit - Other

830 WASHINGTON STREET

12/31/2020 366 Days Settled

General Short Term

WATERTOWN, NY 13601

CR Beds 173 POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 52.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	113,813,582	Total Charges	705,898,519	Average Wages	35.91
Fixed Assets	172,072,428	Contract Allowance	461,115,423	65.3% Medicare Part A	11.9%
Other Assets	16,508,523	Operating Revenue	244,783,096	34.7% Medicare Part B	7.5%
Total Assets	302,394,533	Operating Expense	258,496,733	105.6% Current Ratio	1.4
Current Liabilities	81,812,824	Operating Margin	-13,713,637	-5.6% Days to Collect	149.1
Long Term Liabilities	112,037,095	Other Income	24,855,512	10.2% Avg Payment Days	63.8
Total Equity	108,544,614	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	302,394,533	Net Profit or Loss	11,141,875	4.6% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 1,183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,178	46,754,477	62,863,610	0.743745
31	Intensive Care Unit	1,814	4,875,862	7,465,340	0.653133
50	Operating Room	2,113	8,522,040	12,756,326	0.668064
52	Labor Room and Delivery Room	1,090	4,294,555	7,783,389	0.551759
91	Emergency Department	1,095	14,463,585	52,766,431	0.274106

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	828	11,613,622	02 Capital Cost - Movable Equip	823	9,475,356
04 Employee Benefits	625	30,302,322	05 Administrative and General	0	0
06 Maintenance and Repairs	519	5,022,692	07 Operation of Plant	1,948	2,771,015
08/09 Laundry / Housekeeping	1,385	3,045,815	10/11 Dietary and Cafeteria	2,105	1,476,962
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,029	1,738,253
17 Social Services	1,732	366,407	18 Other General Service Cost	136	6,258,366
19 Non Physician Anesthetists	0	0	20-23 Education Programs	179	29,106,905

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330222 SARATOGA HOSPITAL

Nonprofit - Other

211 CHURCH STREET

12/31/2020 366 Days Submitted

General Short Term

SARATOGA SPRINGS, NY 12866

CR Beds 152 POS Beds 0

SARATOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	267,135,222	Total Charges	1,443,623,748	Average Wages	42.43
Fixed Assets	167,860,132	Contract Allowance	1,078,679,742	74.7% Medicare Part A	6.6%
Other Assets	112,134,666	Operating Revenue	364,944,006	25.3% Medicare Part B	7.1%
Total Assets	547,130,020	Operating Expense	395,648,492	108.4% Current Ratio	3.2
Current Liabilities	84,106,224	Operating Margin	-30,704,486	-8.4% Days to Collect	63.4
Long Term Liabilities	131,273,294	Other Income	44,241,926	12.1% Avg Payment Days	44.1
Total Equity	331,750,502	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	547,130,020	Net Profit or Loss	13,537,440	3.7% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,173	46,903,074	140,406,133	0.334053
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	959	23,631,736	134,285,040	0.175982
52	Labor Room and Delivery Room	2,214	517,610	380,123	1.361691
91	Emergency Department	1,028	15,422,048	57,482,026	0.268293

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	978	9,934,986	02 Capital Cost - Movable Equip	675	10,904,567
04 Employee Benefits	464	39,010,543	05 Administrative and General	0	0
06 Maintenance and Repairs	454	5,877,982	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	985	4,378,070	10/11 Dietary and Cafeteria	1,243	2,737,859
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	611	2,876,124
17 Social Services	462	2,600,683	18 Other General Service Cost	117	8,534,195
19 Non Physician Anesthetists	0	0	20-23 Education Programs	126	39,440,376

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

331313 SCHUYLER HOSPITAL

Nonprofit - Other

220 STEUBEN STREET

12/31/2020 366 Days Settled

General Short Term

MONTOUR FALLS, NY 14865

CR Beds 25 POS Beds 0

SCHUYLER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.8%

Balance Sheet

Income Statement

Length of Stay 16.5

Current Assets	29,281,869	Total Charges	72,304,608	Average Wages	
Fixed Assets	21,185,733	Contract Allowance	39,971,356	55.3% Medicare Part A	0.0%
Other Assets	871,230	Operating Revenue	32,333,252	44.7% Medicare Part B	9.8%
Total Assets	51,338,832	Operating Expense	37,283,797	115.3% Current Ratio	2.4
Current Liabilities	12,030,843	Operating Margin	-4,950,545	-15.3% Days to Collect	193.9
Long Term Liabilities	6,424,753	Other Income	6,814,198	21.1% Avg Payment Days	62.0
Total Equity	32,883,236	Other Expense	-86,833	-0.3% Depreciation Rate	1.9%
Total Liab. and Equity	51,338,832	Net Profit or Loss	1,950,486	6.0% Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 3,522

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,223	5,417,388	2,793,137	1.939535
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,493	1,831,784	2,813,173	0.651145
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,842	4,185,835	3,957,962	1.057573

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,141	388,584	02 Capital Cost - Movable Equip	3,915	468,660
04 Employee Benefits	2,441	4,726,066	05 Administrative and General	3,005	8,660,577
06 Maintenance and Repairs	1,368	828,142	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,926	463,497	10/11 Dietary and Cafeteria	2,669	1,038,822
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,873	411,569
17 Social Services	2,470	105,256	18 Other General Service Cost	298	969,227
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330078 SISTERS OF CHARITY HOSPITAL

Nonprofit - Church

2157 MAIN STREET

12/31/2020 366 Days Amended

General Short Term

BUFFALO, NY 14214

CR Beds 316 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	91,520,723	Total Charges	690,743,227	Average Wages	38.70
Fixed Assets	77,608,249	Contract Allowance	414,466,199	60.0% Medicare Part A	8.8%
Other Assets	195,977,361	Operating Revenue	276,277,028	40.0% Medicare Part B	2.7%
Total Assets	365,106,333	Operating Expense	373,901,602	135.3% Current Ratio	0.8
Current Liabilities	109,257,278	Operating Margin	-97,624,574	-35.3% Days to Collect	65.0
Long Term Liabilities	218,997,365	Other Income	79,223,643	28.7% Avg Payment Days	48.5
Total Equity	36,851,690	Other Expense	-160,171	-0.1% Depreciation Rate	6.3%
Total Liab. and Equity	365,106,333	Net Profit or Loss	(18,240,760)	-6.6% Return on Equity	-49.5%

Selected Revenue Departments

Revenue Ranking - 1,050

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	740	69,849,704	89,936,600	0.776655
31	Intensive Care Unit	675	17,953,611	45,490,651	0.394666
50	Operating Room	526	37,139,412	73,575,633	0.504779
52	Labor Room and Delivery Room	277	13,223,521	20,802,836	0.635660
91	Emergency Department	1,043	15,218,594	57,473,257	0.264794

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,499	5,932,539	02 Capital Cost - Movable Equip	802	9,619,832
04 Employee Benefits	480	38,003,958	05 Administrative and General	845	58,635,152
06 Maintenance and Repairs	0	0	07 Operation of Plant	486	11,435,923
08/09 Laundry / Housekeeping	767	5,390,773	10/11 Dietary and Cafeteria	646	4,374,951
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,610	490,917
17 Social Services	0	0	18 Other General Service Cost	216	2,599,107
19 Non Physician Anesthetists	0	0	20-23 Education Programs	496	7,425,463

All Providers

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Sample Hospital reports from the Halmanac.com website.

331314 SOLDIERS AND SAILORS MEMORIAL HOSPITAL OF YATES

Nonprofit - Other

418 NORTH MAIN STREET

12/31/2020 366 Days Settled

General Short Term

PENN YAN, NY 14527

CR Beds 25 POS Beds 0

YATES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.3%

Balance Sheet

Income Statement

Length of Stay 10.0

Current Assets	14,326,248	Total Charges	53,433,401	Average Wages	
Fixed Assets	15,699,827	Contract Allowance	30,068,493	56.3%	Medicare Part A 0.0%
Other Assets	28,269,807	Operating Revenue	23,364,908	43.7%	Medicare Part B 6.5%
Total Assets	58,295,882	Operating Expense	28,607,165	122.4%	Current Ratio 0.7
Current Liabilities	19,134,442	Operating Margin	-5,242,257	-22.4%	Days to Collect 56.0
Long Term Liabilities	1,733,738	Other Income	5,504,674	23.6%	Avg Payment Days 57.3
Total Equity	37,427,702	Other Expense	-3,013	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	58,295,882	Net Profit or Loss	265,430	1.1%	Return on Equity 0.7%

Selected Revenue Departments

Revenue Ranking - 4,059

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,179	3,060,199	4,112,165	0.744182
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,494	5,242,750	8,199,172	0.639424

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,910	1,128,680	02 Capital Cost - Movable Equip	3,336	759,778
04 Employee Benefits	2,858	3,436,088	05 Administrative and General	3,280	7,096,221
06 Maintenance and Repairs	1,326	904,934	07 Operation of Plant	4,836	304,319
08/09 Laundry / Housekeeping	3,503	612,704	10/11 Dietary and Cafeteria	3,573	634,880
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,252	161,995
17 Social Services	2,879	33,833	18 Other General Service Cost	302	926,467
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334043 SOUTH BEACH PSYCHIATRIC CENTER

Government - State

777 SEAVIEW AVE

3/31/2020 366 Days Reopened

Psychiatric

STATEN ISLAND, NY 10305

CR Beds 507 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.5%

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	75,568,684
Operating Margin	-75,568,684
Other Income	0
Other Expense	0
Net Profit or Loss	(75,568,684)

Length of Stay 281.7

Average Wages 35.32

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	744	69,494,454	86,203	806.172105
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,125	598,133	4,196	142.548379
52	Labor Room and Delivery Room	2,618	57,179	86,203	0.663306
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	522	16,916,436	02 Capital Cost - Movable Equip	5,116	97,262
04 Employee Benefits	489	37,447,498	05 Administrative and General	2,284	15,467,287
06 Maintenance and Repairs	531	4,945,527	07 Operation of Plant	2,290	2,078,959
08/09 Laundry / Housekeeping	2,107	1,707,945	10/11 Dietary and Cafeteria	1,083	3,102,769
13 Nursing Administration	2,353	1,098,619	14 Central Service and Supply	2,801	107,122
15 Pharmancy	924	3,909,260	16 Medical Records	3,481	284,662
17 Social Services	2,535	90,983	18 Other General Service Cost	478	187,168
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,495	125,263

All Providers

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Sample Hospital reports from the Halmanac.com website.

334027 SOUTH OAKS HOSP

Nonprofit - Other

400 SUNRISE HIGHWAY

12/31/2020 366 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 202 POS Beds 0

SUFFOLK

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 14.5

Current Assets	18,929,608	Total Charges	142,897,210	Average Wages	
Fixed Assets	43,707,092	Contract Allowance	65,714,131	46.0%	Medicare Part A 0.0%
Other Assets	11,454,217	Operating Revenue	77,183,079	54.0%	Medicare Part B 0.3%
Total Assets	74,090,917	Operating Expense	105,243,698	136.4%	Current Ratio 1.1
Current Liabilities	16,548,329	Operating Margin	-28,060,619	-36.4%	Days to Collect 65.7
Long Term Liabilities	102,556,799	Other Income	12,066,057	15.6%	Avg Payment Days 34.9
Total Equity	-45,014,211	Other Expense	-34,548	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	74,090,917	Net Profit or Loss	(15,960,014)	-20.7%	Return on Equity 35.5%

Selected Revenue Departments

Revenue Ranking - 2,449

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	611	81,120,150	119,849,880	0.676848
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,668	2,516,851	02 Capital Cost - Movable Equip	2,730	1,318,965
04 Employee Benefits	750	25,396,811	05 Administrative and General	2,980	8,817,561
06 Maintenance and Repairs	872	2,378,390	07 Operation of Plant	2,864	1,309,571
08/09 Laundry / Housekeeping	1,560	2,674,506	10/11 Dietary and Cafeteria	1,110	3,035,538
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,460	542,747
17 Social Services	135	6,439,530	18 Other General Service Cost	268	1,434,970
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

330043 SOUTHSIDE HOSPITAL

Nonprofit - Other

301 EAST MAIN STREET

12/31/2020 366 Days Settled

General Short Term

BAY SHORE, NY 11706

CR Beds 237 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	102,679,000	Total Charges	2,069,843,849	Average Wages	59.65
Fixed Assets	374,251,000	Contract Allowance	1,521,214,821	73.5% Medicare Part A	20.2%
Other Assets	48,221,000	Operating Revenue	548,629,028	26.5% Medicare Part B	2.2%
Total Assets	525,151,000	Operating Expense	774,694,236	141.2% Current Ratio	0.6
Current Liabilities	184,079,664	Operating Margin	-226,065,208	-41.2% Days to Collect	0.0
Long Term Liabilities	469,789,336	Other Income	244,331,194	44.5% Avg Payment Days	47.1
Total Equity	-128,718,000	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	525,151,000	Net Profit or Loss	18,265,986	3.3% Return on Equity	-14.2%

Selected Revenue Departments

Revenue Ranking - 463

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	249	136,817,962	543,905,618	0.251547
31	Intensive Care Unit	309	32,571,276	149,358,629	0.218074
50	Operating Room	225	64,323,451	100,942,150	0.637231
52	Labor Room and Delivery Room	225	14,458,461	15,683,229	0.921906
91	Emergency Department	132	51,899,115	173,943,436	0.298368

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	338	23,117,412	02 Capital Cost - Movable Equip	303	19,414,073
04 Employee Benefits	179	81,721,715	05 Administrative and General	347	116,095,629
06 Maintenance and Repairs	466	5,733,366	07 Operation of Plant	693	8,966,019
08/09 Laundry / Housekeeping	374	8,822,016	10/11 Dietary and Cafeteria	483	5,223,930
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,773	900,517
17 Social Services	730	1,533,796	18 Other General Service Cost	63	19,151,756
19 Non Physician Anesthetists	0	0	20-23 Education Programs	501	7,318,288

All Providers

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Sample Hospital reports from the Halmanac.com website.

330205 ST ANTHONY COMMUNITY HOSPITAL

Nonprofit - Other

15 MAPLE AVENUE -19

12/31/2020 366 Days Settled

General Short Term

WARWICK, NY 10990

CR Beds 52 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	9,850,910	Total Charges	439,583,433	Average Wages	40.45
Fixed Assets	15,376,203	Contract Allowance	374,301,238	85.1% Medicare Part A	12.8%
Other Assets	194	Operating Revenue	65,282,195	14.9% Medicare Part B	9.2%
Total Assets	25,227,307	Operating Expense	64,699,981	99.1% Current Ratio	0.6
Current Liabilities	16,345,277	Operating Margin	582,214	0.9% Days to Collect	220.6
Long Term Liabilities	19,832,370	Other Income	7,438,800	11.4% Avg Payment Days	38.3
Total Equity	-10,950,340	Other Expense	17,048,189	26.1% Depreciation Rate	5.7%
Total Liab. and Equity	25,227,307	Net Profit or Loss	(9,027,175)	-13.8% Return on Equity	82.4%

Selected Revenue Departments

Revenue Ranking - 2,642

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,418	8,683,074	30,870,605	0.281273
31	Intensive Care Unit	1,716	5,482,497	20,155,490	0.272010
50	Operating Room	2,914	3,934,911	87,202,175	0.045124
52	Labor Room and Delivery Room	1,496	2,241,119	4,199,061	0.533719
91	Emergency Department	2,833	4,203,139	52,544,770	0.079992

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,897	2,185,971	02 Capital Cost - Movable Equip	2,023	2,671,492
04 Employee Benefits	2,130	6,070,268	05 Administrative and General	2,551	12,452,613
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,139	2,384,257
08/09 Laundry / Housekeeping	2,658	1,114,959	10/11 Dietary and Cafeteria	2,671	1,037,592
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,391	568,085
17 Social Services	1,737	364,436	18 Other General Service Cost	139	6,128,798
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

330399 ST BARNABAS HOSPITAL

Nonprofit - Other

4422 THIRD AVENUE

12/31/2020 366 Days Settled

General Short Term

BRONX, NY 10457

CR Beds 242 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	98,952,754	Total Charges	948,212,974	Average Wages	49.03
Fixed Assets	209,572,401	Contract Allowance	623,292,645	65.7% Medicare Part A	18.1%
Other Assets	173,995,892	Operating Revenue	324,920,329	34.3% Medicare Part B	1.7%
Total Assets	482,521,047	Operating Expense	442,221,479	136.1% Current Ratio	0.7
Current Liabilities	141,109,743	Operating Margin	-117,301,150	-36.1% Days to Collect	71.8
Long Term Liabilities	195,545,515	Other Income	141,620,306	43.6% Avg Payment Days	62.7
Total Equity	145,865,789	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	482,521,047	Net Profit or Loss	24,319,156	7.5% Return on Equity	16.7%

Selected Revenue Departments

Revenue Ranking - 886

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	598	82,213,506	245,354,607	0.335080
31	Intensive Care Unit	384	28,187,523	38,034,205	0.741110
50	Operating Room	928	24,283,629	55,189,617	0.440004
52	Labor Room and Delivery Room	663	7,519,609	7,799,679	0.964092
91	Emergency Department	224	40,943,496	111,582,096	0.366936

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	547	16,267,091	02 Capital Cost - Movable Equip	640	11,523,363
04 Employee Benefits	251	65,536,319	05 Administrative and General	0	0
06 Maintenance and Repairs	807	2,748,173	07 Operation of Plant	527	10,905,464
08/09 Laundry / Housekeeping	395	8,446,146	10/11 Dietary and Cafeteria	367	6,178,211
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	811	2,269,265
17 Social Services	417	2,845,979	18 Other General Service Cost	42	38,095,664
19 Non Physician Anesthetists	0	0	20-23 Education Programs	26	96,044,283

All Providers

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Sample Hospital reports from the Halmanac.com website.

330401 ST CATHERINE OF SIENA HOSPITAL

Nonprofit - Church

50 ROUTE 25A

12/31/2020 366 Days Settled

General Short Term

SMITHTOWN, NY 11787

CR Beds 224 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	110,774,000	Total Charges	995,799,457	Average Wages	45.34
Fixed Assets	86,037,000	Contract Allowance	762,872,519	76.6% Medicare Part A	20.9%
Other Assets	65,653,000	Operating Revenue	232,926,938	23.4% Medicare Part B	4.4%
Total Assets	262,464,000	Operating Expense	279,532,869	120.0% Current Ratio	1.2
Current Liabilities	94,509,000	Operating Margin	-46,605,931	-20.0% Days to Collect	79.3
Long Term Liabilities	152,935,000	Other Income	49,158,942	21.1% Avg Payment Days	49.4
Total Equity	15,020,000	Other Expense	-140,989	-0.1% Depreciation Rate	3.5%
Total Liab. and Equity	262,464,000	Net Profit or Loss	2,694,000	1.2% Return on Equity	17.9%

Selected Revenue Departments

Revenue Ranking - 1,231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,125	49,135,431	189,855,860	0.258804
31	Intensive Care Unit	1,430	7,601,832	21,525,949	0.353147
50	Operating Room	1,160	19,557,342	95,998,677	0.203725
52	Labor Room and Delivery Room	955	5,104,832	9,874,941	0.516948
91	Emergency Department	1,384	11,636,921	56,106,847	0.207406

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,376	6,678,952	02 Capital Cost - Movable Equip	1,140	6,892,584
04 Employee Benefits	432	41,125,871	05 Administrative and General	1,252	39,766,830
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,125	5,867,827
08/09 Laundry / Housekeeping	1,105	3,879,131	10/11 Dietary and Cafeteria	999	3,266,499
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,521	1,107,615
17 Social Services	547	2,148,724	18 Other General Service Cost	71	16,754,463
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330246 ST CHARLES HOSPITAL

Nonprofit - Church

200 BELLE TERRE ROAD

12/31/2020 366 Days Submitted

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 145 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	63,288,000	Total Charges	849,700,955	Average Wages	45.10
Fixed Assets	52,492,000	Contract Allowance	641,351,478	75.5% Medicare Part A	11.8%
Other Assets	37,903,000	Operating Revenue	208,349,477	24.5% Medicare Part B	4.2%
Total Assets	153,683,000	Operating Expense	232,037,757	111.4% Current Ratio	0.8
Current Liabilities	77,153,000	Operating Margin	-23,688,280	-11.4% Days to Collect	73.7
Long Term Liabilities	102,367,000	Other Income	29,651,814	14.2% Avg Payment Days	50.2
Total Equity	-25,837,000	Other Expense	-81,466	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	153,683,000	Net Profit or Loss	6,045,000	2.9% Return on Equity	-23.4%

Selected Revenue Departments

Revenue Ranking - 1,331

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,267	42,922,076	175,143,083	0.245069
31	Intensive Care Unit	1,391	7,911,925	24,485,135	0.323132
50	Operating Room	1,133	20,063,018	122,571,370	0.163684
52	Labor Room and Delivery Room	740	6,671,678	17,051,875	0.391258
91	Emergency Department	1,844	8,176,206	44,255,980	0.184748

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,958	4,141,794	02 Capital Cost - Movable Equip	1,085	7,249,348
04 Employee Benefits	470	38,628,006	05 Administrative and General	1,430	33,759,608
06 Maintenance and Repairs	909	2,227,985	07 Operation of Plant	1,369	4,577,422
08/09 Laundry / Housekeeping	890	4,762,063	10/11 Dietary and Cafeteria	1,038	3,187,088
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,481	1,144,403
17 Social Services	981	1,016,882	18 Other General Service Cost	85	13,722,021
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,141	917,051

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330245 ST ELIZABETH MEDICAL CENTER

Nonprofit - Church

2209 GENESEE STREET

12/31/2020 366 Days Settled

General Short Term

UTICA, NY 13501

CR Beds 119 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	68,350,625	Total Charges	755,693,025	Average Wages	35.09
Fixed Assets	61,239,803	Contract Allowance	570,637,335	75.5% Medicare Part A	19.1%
Other Assets	9,431,498	Operating Revenue	185,055,690	24.5% Medicare Part B	6.4%
Total Assets	139,021,926	Operating Expense	209,092,418	113.0% Current Ratio	1.2
Current Liabilities	56,750,268	Operating Margin	-24,036,728	-13.0% Days to Collect	58.0
Long Term Liabilities	107,941,531	Other Income	17,347,386	9.4% Avg Payment Days	44.5
Total Equity	-25,669,873	Other Expense	2,144,970	1.2% Depreciation Rate	2.5%
Total Liab. and Equity	139,021,926	Net Profit or Loss	(8,834,312)	-4.8% Return on Equity	34.4%

Selected Revenue Departments

Revenue Ranking - 1,455

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,870	25,171,600	53,078,895	0.474230
31	Intensive Care Unit	684	17,784,781	73,354,635	0.242449
50	Operating Room	1,383	16,293,654	54,133,075	0.300993
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,580	10,007,965	82,009,945	0.122034

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,602	670,432	02 Capital Cost - Movable Equip	1,374	5,298,397
04 Employee Benefits	876	21,556,812	05 Administrative and General	1,941	20,895,477
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,279	4,973,608
08/09 Laundry / Housekeeping	1,226	3,507,926	10/11 Dietary and Cafeteria	979	3,334,933
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,213	1,465,576
17 Social Services	1,568	453,684	18 Other General Service Cost	135	6,500,678
19 Non Physician Anesthetists	0	0	20-23 Education Programs	773	3,468,101

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330182 ST FRANCIS HOSPITAL, ROSLYN

Nonprofit - Church

100 PORT WASHINGTON BOULEVARD

12/31/2020 366 Days Settled

General Short Term

ROSLYN, NY 11576

CR Beds 284 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	934,308,000	Total Charges	3,388,666,774	Average Wages	57.50
Fixed Assets	256,131,000	Contract Allowance	2,678,022,227	79.0% Medicare Part A	22.9%
Other Assets	503,371,000	Operating Revenue	710,644,547	21.0% Medicare Part B	10.7%
Total Assets	1,693,810,000	Operating Expense	787,525,621	110.8% Current Ratio	3.7
Current Liabilities	249,681,000	Operating Margin	-76,881,074	-10.8% Days to Collect	62.9
Long Term Liabilities	422,258,000	Other Income	178,994,730	25.2% Avg Payment Days	66.2
Total Equity	1,021,871,000	Other Expense	-9,127,344	-1.3% Depreciation Rate	4.4%
Total Liab. and Equity	1,693,810,000	Net Profit or Loss	111,241,000	15.7% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 313

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	487	93,846,680	355,322,475	0.264117
31	Intensive Care Unit	179	47,234,277	152,168,405	0.310408
50	Operating Room	276	56,274,205	395,864,520	0.142155
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	617	23,087,943	113,802,432	0.202877

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	451	18,850,192	02 Capital Cost - Movable Equip	224	22,844,636
04 Employee Benefits	149	92,075,237	05 Administrative and General	332	118,757,613
06 Maintenance and Repairs	325	8,048,025	07 Operation of Plant	893	7,125,728
08/09 Laundry / Housekeeping	371	8,861,059	10/11 Dietary and Cafeteria	537	4,887,583
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	762	2,392,012
17 Social Services	3,012	637	18 Other General Service Cost	44	35,520,690
19 Non Physician Anesthetists	0	0	20-23 Education Programs	762	3,553,498

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330151 ST JAMES HOSPITAL

Nonprofit - Other

7329 SENECA ROAD NORTH

6/30/2020 182 Days Settled

General Short Term

HORNELL, NY 14843

CR Beds 15 POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.2%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	25,602,981	Total Charges	36,629,299	Average Wages	28.34
Fixed Assets	63,196,109	Contract Allowance	22,721,409	62.0% Medicare Part A	10.4%
Other Assets	18,701,885	Operating Revenue	13,907,890	38.0% Medicare Part B	8.0%
Total Assets	107,500,975	Operating Expense	20,568,733	147.9% Current Ratio	1.0
Current Liabilities	25,267,042	Operating Margin	-6,660,843	-47.9% Days to Collect	56.0
Long Term Liabilities	21,616,665	Other Income	15,218,312	109.4% Avg Payment Days	127.6
Total Equity	60,617,268	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	107,500,975	Net Profit or Loss	8,557,469	61.5% Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 3,761

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,348	2,711,035	1,560,871	1.736873
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,599	1,581,714	3,117,573	0.507354
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,525	2,710,768	5,827,648	0.465156

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,224	903,659	02 Capital Cost - Movable Equip	3,386	731,924
04 Employee Benefits	3,537	2,138,735	05 Administrative and General	4,901	2,831,859
06 Maintenance and Repairs	1,640	426,027	07 Operation of Plant	4,741	338,403
08/09 Laundry / Housekeeping	4,724	284,178	10/11 Dietary and Cafeteria	5,305	207,698
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,803	228,322
17 Social Services	3,004	1,020	18 Other General Service Cost	369	501,568
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330395 ST JOHN'S EPISCOPAL HOSPITAL AT SOUTH SHORE

Nonprofit - Other

327 BEACH 19TH STREET

12/31/2020 366 Days Settled

General Short Term

FAR ROCKAWAY, NY 11691

CR Beds 150 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	100,497,077	Total Charges	622,481,842	Average Wages	51.09
Fixed Assets	69,759,775	Contract Allowance	453,885,842	72.9% Medicare Part A	39.4%
Other Assets	45,045,782	Operating Revenue	168,596,000	27.1% Medicare Part B	4.1%
Total Assets	215,302,634	Operating Expense	279,834,715	166.0% Current Ratio	0.7
Current Liabilities	140,805,318	Operating Margin	-111,238,715	-66.0% Days to Collect	58.2
Long Term Liabilities	51,312,199	Other Income	140,239,435	83.2% Avg Payment Days	59.1
Total Equity	23,185,117	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	215,302,634	Net Profit or Loss	29,000,720	17.2% Return on Equity	125.1%

Selected Revenue Departments

Revenue Ranking - 1,556

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,184	46,621,210	176,550,414	0.264067
31	Intensive Care Unit	403	27,230,255	19,993,508	1.361955
50	Operating Room	1,543	14,009,713	36,011,726	0.389032
52	Labor Room and Delivery Room	599	8,181,231	3,795,689	2.155401
91	Emergency Department	1,356	11,843,967	70,542,720	0.167898

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,048	3,862,712	02 Capital Cost - Movable Equip	1,589	4,191,640
04 Employee Benefits	340	50,342,005	05 Administrative and General	1,254	39,718,411
06 Maintenance and Repairs	328	7,960,125	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	962	4,461,772	10/11 Dietary and Cafeteria	854	3,643,269
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	707	2,556,703
17 Social Services	759	1,466,210	18 Other General Service Cost	76	16,243,328
19 Non Physician Anesthetists	0	0	20-23 Education Programs	245	19,706,515

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330208 ST JOHN'S RIVERSIDE HOSPITAL

Nonprofit - Other

976 NORTH BROADWAY

12/31/2020 366 Days Settled

General Short Term

YONKERS, NY 10701

CR Beds 303 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	95,897,099	Total Charges	774,443,250	Average Wages	40.95
Fixed Assets	41,656,017	Contract Allowance	558,046,471	72.1% Medicare Part A	22.1%
Other Assets	11,754,520	Operating Revenue	216,396,779	27.9% Medicare Part B	4.5%
Total Assets	149,307,636	Operating Expense	291,120,629	134.5% Current Ratio	1.2
Current Liabilities	79,120,642	Operating Margin	-74,723,850	-34.5% Days to Collect	36.6
Long Term Liabilities	144,161,200	Other Income	89,703,363	41.5% Avg Payment Days	69.8
Total Equity	-73,974,206	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	149,307,636	Net Profit or Loss	14,979,513	6.9% Return on Equity	-20.2%

Selected Revenue Departments

Revenue Ranking - 1,302

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	513	91,027,543	228,791,121	0.397863
31	Intensive Care Unit	1,276	9,062,475	23,987,222	0.377804
50	Operating Room	1,551	13,921,795	47,799,385	0.291255
52	Labor Room and Delivery Room	796	6,189,592	20,543,987	0.301285
91	Emergency Department	934	16,807,838	47,900,953	0.350887

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,979	4,071,738	02 Capital Cost - Movable Equip	1,749	3,498,385
04 Employee Benefits	315	54,721,827	05 Administrative and General	1,638	27,306,820
06 Maintenance and Repairs	178	12,408,421	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	925	4,607,874	10/11 Dietary and Cafeteria	747	3,963,693
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	937	1,905,663
17 Social Services	318	3,476,879	18 Other General Service Cost	101	10,371,288
19 Non Physician Anesthetists	0	0	20-23 Education Programs	616	5,254,261

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330140 ST JOSEPH'S HOSPITAL HEALTH CENTER

Nonprofit - Church

301 PROSPECT AVENUE

6/30/2020 366 Days Audited

General Short Term

SYRACUSE, NY 13203

CR Beds 373 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Current Assets	173,032,349	Total Charges	1,446,485,783	Average Wages	33.67
Fixed Assets	225,967,753	Contract Allowance	911,811,248	63.0% Medicare Part A	19.3%
Other Assets	62,519,933	Operating Revenue	534,674,535	37.0% Medicare Part B	5.7%
Total Assets	461,520,035	Operating Expense	575,042,097	107.5% Current Ratio	1.0
Current Liabilities	167,050,463	Operating Margin	-40,367,562	-7.5% Days to Collect	78.7
Long Term Liabilities	299,383,838	Other Income	41,971,254	7.8% Avg Payment Days	38.0
Total Equity	-4,914,266	Other Expense	-2,933,422	-0.5% Depreciation Rate	9.0%
Total Liab. and Equity	461,520,035	Net Profit or Loss	4,537,114	0.8% Return on Equity	-92.3%

Selected Revenue Departments

Revenue Ranking - 481

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	345	116,149,732	193,785,551	0.599373
31	Intensive Care Unit	972	12,254,648	22,817,633	0.537069
50	Operating Room	719	29,589,803	185,666,041	0.159371
52	Labor Room and Delivery Room	554	8,717,512	12,609,887	0.691324
91	Emergency Department	391	30,976,166	103,738,135	0.298600

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	427	19,529,899	02 Capital Cost - Movable Equip	282	20,597,038
04 Employee Benefits	427	41,432,589	05 Administrative and General	665	71,473,389
06 Maintenance and Repairs	103	17,437,736	07 Operation of Plant	1,716	3,343,808
08/09 Laundry / Housekeeping	286	10,290,459	10/11 Dietary and Cafeteria	649	4,373,107
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	311	5,047,509
17 Social Services	1,974	260,319	18 Other General Service Cost	70	17,378,493
19 Non Physician Anesthetists	0	0	20-23 Education Programs	729	3,906,854

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330006 ST JOSEPH'S MEDICAL CENTER

Nonprofit - Church

127 SOUTH BROADWAY

12/31/2020 366 Days Settled

General Short Term

YONKERS, NY 10701

CR Beds 116 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	64,772,192	Total Charges	381,733,518	Average Wages	38.17
Fixed Assets	43,645,397	Contract Allowance	202,246,713	53.0% Medicare Part A	9.8%
Other Assets	20,296,396	Operating Revenue	179,486,805	47.0% Medicare Part B	2.5%
Total Assets	128,713,985	Operating Expense	253,476,618	141.2% Current Ratio	0.8
Current Liabilities	80,126,573	Operating Margin	-73,989,813	-41.2% Days to Collect	45.9
Long Term Liabilities	95,521,829	Other Income	75,925,681	42.3% Avg Payment Days	68.3
Total Equity	-46,934,417	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	128,713,985	Net Profit or Loss	1,935,868	1.1% Return on Equity	-4.1%

Selected Revenue Departments

Revenue Ranking - 1,491

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,794	26,749,657	52,721,931	0.507372
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,267	7,421,342	12,211,908	0.607714
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,296	12,467,092	44,578,612	0.279665

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	531	16,709,210	02 Capital Cost - Movable Equip	1,984	2,793,411
04 Employee Benefits	366	46,995,270	05 Administrative and General	1,478	32,364,857
06 Maintenance and Repairs	866	2,396,603	07 Operation of Plant	1,160	5,644,037
08/09 Laundry / Housekeeping	1,222	3,515,058	10/11 Dietary and Cafeteria	475	5,277,979
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,637	993,600
17 Social Services	0	0	18 Other General Service Cost	98	11,013,871
19 Non Physician Anesthetists	0	0	20-23 Education Programs	358	12,312,591

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330332 ST JOSEPH HOSPITAL

Nonprofit - Church

4295 HEMPSTEAD TURNPIKE

12/31/2020 366 Days Settled

General Short Term

BETHPAGE, NY 11714

CR Beds 175 POS Beds 0

NASSAU

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 37.7%

Balance Sheet

Current Assets	39,525,000
Fixed Assets	38,295,000
Other Assets	14,085,000
Total Assets	91,905,000
Current Liabilities	40,647,000
Long Term Liabilities	43,772,000
Total Equity	7,486,000
Total Liab. and Equity	91,905,000

Income Statement

Total Charges	602,365,474
Contract Allowance	483,567,889
Operating Revenue	118,797,585
Operating Expense	142,960,088
Operating Margin	-24,162,503
Other Income	19,096,187
Other Expense	4,684
Net Profit or Loss	(5,071,000)

Length of Stay 5.3

Average Wages 47.29

80.3% Medicare Part A 22.7%

19.7% Medicare Part B 7.3%

120.3% Current Ratio 1.0

-20.3% Days to Collect 66.0

16.1% Avg Payment Days 44.2

0.0% Depreciation Rate 8.2%

-4.3% Return on Equity -67.7%

Selected Revenue Departments

Revenue Ranking - 1,936

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,592	32,080,273	112,404,038	0.285401
31	Intensive Care Unit	2,079	3,700,920	9,828,616	0.376545
50	Operating Room	1,637	12,692,273	53,885,086	0.235543
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,061	15,000,245	67,356,787	0.222698

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,291	1,696,961	02 Capital Cost - Movable Equip	1,425	4,909,946
04 Employee Benefits	759	25,182,174	05 Administrative and General	1,696	26,051,931
06 Maintenance and Repairs	589	4,352,580	07 Operation of Plant	5,128	183,279
08/09 Laundry / Housekeeping	1,691	2,406,304	10/11 Dietary and Cafeteria	1,667	1,991,039
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,608	1,017,281
17 Social Services	0	0	18 Other General Service Cost	103	10,216,780
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,531	92,984

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334003 ST LAWRENCE PSYCH CENTER

Government - State

ONE CHIMNEY POINT DRIVE

3/31/2020 366 Days Settled

Psychiatric

OGDENSBURG, NY 13669

CR Beds 108 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 49.5

Current Assets	0	Total Charges	0	Average Wages	26.18
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	45,760,341	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-45,760,341	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(45,760,341)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,725	28,336,324	54,594	519.037330
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,986	829,209	13,579	61.065542
52	Labor Room and Delivery Room	0	0	54,594	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,050	9,210,580	02 Capital Cost - Movable Equip	5,265	48,704
04 Employee Benefits	835	22,702,995	05 Administrative and General	3,021	8,515,374
06 Maintenance and Repairs	560	4,642,505	07 Operation of Plant	3,187	1,023,248
08/09 Laundry / Housekeeping	2,840	984,983	10/11 Dietary and Cafeteria	1,560	2,133,821
13 Nursing Administration	2,372	1,086,055	14 Central Service and Supply	2,948	88,693
15 Pharmancy	1,540	1,970,072	16 Medical Records	3,912	211,481
17 Social Services	2,618	76,622	18 Other General Service Cost	382	437,790
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,400	240,671

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330264 ST LUKE'S CORNWALL HOSPITAL

Nonprofit - Other

70 DUBOIS STREET

12/31/2020 366 Days Settled

General Short Term

NEWBURGH, NY 12550

CR Beds 165 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	124,673,689	Total Charges	987,396,618	Average Wages	42.29
Fixed Assets	82,287,879	Contract Allowance	786,155,573	79.6% Medicare Part A	18.5%
Other Assets	24,445,874	Operating Revenue	201,241,045	20.4% Medicare Part B	6.0%
Total Assets	231,407,442	Operating Expense	231,569,891	115.1% Current Ratio	1.2
Current Liabilities	101,473,329	Operating Margin	-30,328,846	-15.1% Days to Collect	34.3
Long Term Liabilities	60,499,494	Other Income	55,156,765	27.4% Avg Payment Days	44.9
Total Equity	69,434,619	Other Expense	-1,008,326	-0.5% Depreciation Rate	6.7%
Total Liab. and Equity	231,407,442	Net Profit or Loss	25,836,245	12.8% Return on Equity	37.2%

Selected Revenue Departments

Revenue Ranking - 1,362

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	885	60,496,796	253,892,505	0.238277
31	Intensive Care Unit	904	13,184,677	54,031,427	0.244019
50	Operating Room	1,287	17,537,907	40,884,657	0.428961
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	787	19,071,188	103,430,925	0.184386

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,211	7,882,764	02 Capital Cost - Movable Equip	1,226	6,313,483
04 Employee Benefits	526	34,941,978	05 Administrative and General	1,328	37,080,797
06 Maintenance and Repairs	0	0	07 Operation of Plant	673	9,206,895
08/09 Laundry / Housekeeping	940	4,541,468	10/11 Dietary and Cafeteria	1,389	2,430,999
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	625	2,814,923
17 Social Services	506	2,398,078	18 Other General Service Cost	106	9,725,444
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330047 ST MARY'S HEALTHCARE

Nonprofit - Other

427 GUY PARK AVENUE

6/30/2020 366 Days Settled

General Short Term

AMSTERDAM, NY 12010

CR Beds 92 POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	23,927,294	Total Charges	456,100,974	Average Wages	32.46
Fixed Assets	49,250,958	Contract Allowance	311,257,182	68.2% Medicare Part A	7.8%
Other Assets	92,636,948	Operating Revenue	144,843,792	31.8% Medicare Part B	5.3%
Total Assets	165,815,200	Operating Expense	184,190,009	127.2% Current Ratio	0.5
Current Liabilities	48,188,264	Operating Margin	-39,346,217	-27.2% Days to Collect	171.6
Long Term Liabilities	34,830,765	Other Income	33,340,579	23.0% Avg Payment Days	33.4
Total Equity	82,796,171	Other Expense	1,031,404	0.7% Depreciation Rate	2.1%
Total Liab. and Equity	165,815,200	Net Profit or Loss	(7,037,042)	-4.9% Return on Equity	-8.5%

Selected Revenue Departments

Revenue Ranking - 1,721

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,299	17,807,975	27,944,016	0.637273
31	Intensive Care Unit	2,144	3,410,031	5,421,332	0.629002
50	Operating Room	1,587	13,359,459	28,697,632	0.465525
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,029	7,118,693	34,861,973	0.204197

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,415	1,551,970	02 Capital Cost - Movable Equip	2,733	1,318,494
04 Employee Benefits	846	22,422,742	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,496	4,073,061
08/09 Laundry / Housekeeping	1,353	3,126,851	10/11 Dietary and Cafeteria	777	3,873,438
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,245	1,439,427
17 Social Services	2,174	183,476	18 Other General Service Cost	115	8,621,612
19 Non Physician Anesthetists	0	0	20-23 Education Programs	196	26,867,990

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330057 ST PETER'S HOSPITAL

Nonprofit - Church

315 SOUTH MANNING BOULEVARD

6/30/2020 366 Days Reopened

General Short Term

ALBANY, NY 12208

CR Beds 445 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	238,629,976	Total Charges	2,036,617,756	Average Wages	34.64
Fixed Assets	252,827,383	Contract Allowance	1,443,914,070	70.9% Medicare Part A	13.0%
Other Assets	77,877,655	Operating Revenue	592,703,686	29.1% Medicare Part B	5.3%
Total Assets	569,335,014	Operating Expense	591,348,117	99.8% Current Ratio	1.7
Current Liabilities	138,885,122	Operating Margin	1,355,569	0.2% Days to Collect	34.3
Long Term Liabilities	168,670,127	Other Income	55,111,385	9.3% Avg Payment Days	38.4
Total Equity	261,779,765	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	569,335,014	Net Profit or Loss	56,466,954	9.5% Return on Equity	21.6%

Selected Revenue Departments

Revenue Ranking - 408

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	303	123,946,212	208,242,350	0.595202
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	441	42,139,000	222,476,817	0.189408
52	Labor Room and Delivery Room	591	8,242,559	21,998,930	0.374680
91	Emergency Department	926	16,921,164	78,197,969	0.216389

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	870	11,062,367	02 Capital Cost - Movable Equip	511	13,600,256
04 Employee Benefits	468	38,739,020	05 Administrative and General	479	93,594,625
06 Maintenance and Repairs	273	9,668,656	07 Operation of Plant	1,371	4,576,461
08/09 Laundry / Housekeeping	538	6,993,940	10/11 Dietary and Cafeteria	405	5,852,602
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	375	4,316,895
17 Social Services	288	3,795,166	18 Other General Service Cost	40	41,260,368
19 Non Physician Anesthetists	0	0	20-23 Education Programs	804	3,086,167

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2020 366 Days Amended

General Short Term

STATEN ISLAND, NY 10305

CR Beds 426 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 5.6

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

Selected Revenue Departments

Revenue Ranking - 196

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334059 STONEY LODGE HOSPITAL

40 CROTON DAM ROAD

Cost Report not Filed.

OSSINING, NY 10562

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A

0.0%

0.0% Medicare Part B

0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate

0.0%

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330393 STONY BROOK UNIVERSITY HOSPITAL

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2020 366 Days Amended

General Short Term

STONY BROOK, NY 11794

CR Beds 578 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 6.2

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

Selected Revenue Departments

Revenue Ranking - 80

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

6/30/2020 366 Days Amended

General Short Term

ROCHESTER, NY 14642

CR Beds 524 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 7.0

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

Selected Revenue Departments

Revenue Ranking - 26

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

339808 STRONG MEMORIAL HOSPITAL T C

601 ELMWOOD AVENUE

Cost Report not Filed.

ROCHESTER, NY 14642

CR Beds 0

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330406 SUNNYVIEW HOSPITAL AND REHABILITATION CENTER

Nonprofit - Other

1270 BELMONT AVENUE

6/30/2020 366 Days Settled

General Short Term

SCHENECTADY, NY 12308

CR Beds 17 POS Beds 0

SCHENECTADY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.8%

Balance Sheet

Income Statement

Length of Stay 8.9

Current Assets	34,486,602	Total Charges	127,296,779	Average Wages	31.84
Fixed Assets	13,861,485	Contract Allowance	69,763,451	54.8% Medicare Part A	2.1%
Other Assets	11,209,073	Operating Revenue	57,533,328	45.2% Medicare Part B	0.1%
Total Assets	59,557,160	Operating Expense	59,062,422	102.7% Current Ratio	1.9
Current Liabilities	17,820,795	Operating Margin	-1,529,094	-2.7% Days to Collect	159.3
Long Term Liabilities	8,437,584	Other Income	4,868,032	8.5% Avg Payment Days	35.5
Total Equity	33,298,781	Other Expense	-196,845	-0.3% Depreciation Rate	3.4%
Total Liab. and Equity	59,557,160	Net Profit or Loss	3,535,783	6.1% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 2,790

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,152	3,120,647	4,749,623	0.657030
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,975	1,077,523	02 Capital Cost - Movable Equip	3,433	697,122
04 Employee Benefits	3,746	1,869,750	05 Administrative and General	0	0
06 Maintenance and Repairs	1,005	1,802,452	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,866	960,793	10/11 Dietary and Cafeteria	1,927	1,692,552
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,027	193,993
17 Social Services	1,179	768,267	18 Other General Service Cost	177	4,175,234
19 Non Physician Anesthetists	0	0	20-23 Education Programs	386	11,537,196

All Providers

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Sample Hospital reports from the Halmanac.com website.

All Providers

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330409 THE BURDETT CARE CENTER

Proprietary - Individual

2215 BURDETT AVE

9/30/2020 274 Days Settled

Psychiatric

TROY, NY 12180

CR Beds 0

POS Beds 0

RENSSELAER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,833

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330394 UNITED HEALTH SERVICES HOSPITALS, INC

Nonprofit - Other

10-42 MITCHELL AVENUE

12/31/2020 366 Days Audited

General Short Term

BINGHAMTON, NY 13903

CR Beds 314 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	225,504,482	Total Charges	1,621,510,069	Average Wages	31.22
Fixed Assets	278,242,391	Contract Allowance	983,166,914	60.6% Medicare Part A	9.3%
Other Assets	323,314,446	Operating Revenue	638,343,155	39.4% Medicare Part B	5.3%
Total Assets	827,061,319	Operating Expense	770,924,016	120.8% Current Ratio	1.3
Current Liabilities	167,536,702	Operating Margin	-132,580,861	-20.8% Days to Collect	206.2
Long Term Liabilities	425,996,922	Other Income	119,363,833	18.7% Avg Payment Days	23.1
Total Equity	233,527,695	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	827,061,319	Net Profit or Loss	(13,217,028)	-2.1% Return on Equity	-5.7%

Selected Revenue Departments

Revenue Ranking - 364

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	685	73,945,981	65,097,560	1.135926
31	Intensive Care Unit	537	21,396,485	19,981,222	1.070830
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	879	5,590,537	8,123,301	0.688210
91	Emergency Department	286	36,552,539	82,258,284	0.444363

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	759	12,476,785	02 Capital Cost - Movable Equip	358	17,304,718
04 Employee Benefits	157	89,012,144	05 Administrative and General	475	94,040,828
06 Maintenance and Repairs	86	19,811,223	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	560	6,792,743	10/11 Dietary and Cafeteria	372	6,131,433
13 Nursing Administration	4,934	135,342	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	48	13,670,026
17 Social Services	992	997,611	18 Other General Service Cost	61	19,748,672
19 Non Physician Anesthetists	0	0	20-23 Education Programs	439	9,354,788

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330073 UNITED MEMORIAL MEDICAL CENTER

Nonprofit - Other

127 NORTH STREET

12/31/2020 366 Days Settled

General Short Term

BATAVIA, NY 14020

CR Beds 123 POS Beds 0

GENESEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	82,613,141	Total Charges	259,039,432	Average Wages	35.36
Fixed Assets	40,559,117	Contract Allowance	164,307,129	63.4% Medicare Part A	8.9%
Other Assets	9,887,413	Operating Revenue	94,732,303	36.6% Medicare Part B	5.1%
Total Assets	133,059,671	Operating Expense	104,666,576	110.5% Current Ratio	3.2
Current Liabilities	25,442,344	Operating Margin	-9,934,273	-10.5% Days to Collect	39.3
Long Term Liabilities	60,738,063	Other Income	10,811,564	11.4% Avg Payment Days	35.0
Total Equity	46,879,264	Other Expense	1,021,578	1.1% Depreciation Rate	4.2%
Total Liab. and Equity	133,059,671	Net Profit or Loss	(144,287)	-0.2% Return on Equity	-0.3%

Selected Revenue Departments

Revenue Ranking - 2,202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,650	13,955,874	21,444,671	0.650785
31	Intensive Care Unit	2,446	2,166,631	1,517,541	1.427725
50	Operating Room	2,120	8,458,644	34,531,506	0.244954
52	Labor Room and Delivery Room	2,502	147,860	246,487	0.599869
91	Emergency Department	2,367	5,690,396	18,539,858	0.306928

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,505	2,794,380	02 Capital Cost - Movable Equip	2,061	2,563,933
04 Employee Benefits	1,766	8,532,326	05 Administrative and General	2,519	12,898,424
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,887	2,920,425
08/09 Laundry / Housekeeping	2,371	1,401,638	10/11 Dietary and Cafeteria	2,834	930,577
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,797	883,968
17 Social Services	0	0	18 Other General Service Cost	199	3,372,381
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,096	1,094,011

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330226 UNITY HOSPITAL OF ROCHESTER

Nonprofit - Other

1555 LONG POND ROAD

12/31/2020 366 Days Amended

General Short Term

ROCHESTER, NY 14626

CR Beds 266 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	243,929,056	Total Charges	1,057,574,825	Average Wages	35.89
Fixed Assets	229,642,246	Contract Allowance	573,033,629	54.2%	Medicare Part A 7.8%
Other Assets	115,554,927	Operating Revenue	484,541,196	45.8%	Medicare Part B 2.9%
Total Assets	589,126,229	Operating Expense	552,781,344	114.1%	Current Ratio 2.0
Current Liabilities	119,297,943	Operating Margin	-68,240,148	-14.1%	Days to Collect 27.4
Long Term Liabilities	484,973,145	Other Income	71,382,286	14.7%	Avg Payment Days 35.0
Total Equity	-15,144,859	Other Expense	2,925,636	0.6%	Depreciation Rate 3.1%
Total Liab. and Equity	589,126,229	Net Profit or Loss	216,502	0.0%	Return on Equity -1.4%

Selected Revenue Departments

Revenue Ranking - 551

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	664	75,513,535	93,105,429	0.811054
31	Intensive Care Unit	927	12,846,200	24,714,728	0.519779
50	Operating Room	663	31,478,773	77,520,986	0.406068
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	690	21,065,472	49,201,040	0.428151

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	488	17,899,551	02 Capital Cost - Movable Equip	685	10,816,019
04 Employee Benefits	444	40,181,103	05 Administrative and General	866	57,577,235
06 Maintenance and Repairs	212	11,406,831	07 Operation of Plant	1,226	5,286,106
08/09 Laundry / Housekeeping	662	6,006,671	10/11 Dietary and Cafeteria	878	3,574,021
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	205	6,737,041
17 Social Services	510	2,366,449	18 Other General Service Cost	104	10,150,080
19 Non Physician Anesthetists	0	0	20-23 Education Programs	675	4,567,193

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

339809 UNIVERSITY HOSPITAL (STONY BROOK) T C

NICHOLLS ROAD HSC T19040

Cost Report not Filed.

STONY BROOK, NY 11794

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330350 UNIVERSITY HOSPITAL OF BROOKLYN (DOWNSSTATE)

Government - State

445 LENOX ROAD

12/31/2020 366 Days Submitted

General Short Term

BROOKLYN, NY 11203

CR Beds 245 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 43.0%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	235,440,831	Total Charges	761,137,677	Average Wages	50.67
Fixed Assets	177,728,902	Contract Allowance	372,810,035	49.0%	Medicare Part A 15.1%
Other Assets	562,447,468	Operating Revenue	388,327,642	51.0%	Medicare Part B 2.4%
Total Assets	975,617,201	Operating Expense	559,704,399	144.1%	Current Ratio 1.1
Current Liabilities	211,758,380	Operating Margin	-171,376,757	-44.1%	Days to Collect 46.8
Long Term Liabilities	1,017,625,608	Other Income	132,451,954	34.1%	Avg Payment Days 109.2
Total Equity	-253,766,787	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	975,617,201	Net Profit or Loss	(38,924,803)	-10.0%	Return on Equity 15.3%

Selected Revenue Departments

Revenue Ranking - 730

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	441	100,955,179	151,880,129	0.664703
31	Intensive Care Unit	520	21,780,706	21,916,412	0.993808
50	Operating Room	449	41,882,321	75,409,792	0.555396
52	Labor Room and Delivery Room	436	10,368,142	6,402,585	1.619368
91	Emergency Department	768	19,365,679	68,964,652	0.280806

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	410	20,036,155	02 Capital Cost - Movable Equip	1,030	7,596,951
04 Employee Benefits	88	130,410,671	05 Administrative and General	564	80,393,602
06 Maintenance and Repairs	405	6,581,465	07 Operation of Plant	312	15,035,969
08/09 Laundry / Housekeeping	388	8,536,094	10/11 Dietary and Cafeteria	162	9,247,216
13 Nursing Administration	3,736	441,987	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	565	3,104,576
17 Social Services	836	1,290,869	18 Other General Service Cost	45	34,325,258
19 Non Physician Anesthetists	0	0	20-23 Education Programs	164	31,425,075

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

339802 UNIVERSITY HOSPITAL OF BROOKLYN (DOWNSSTATE) T C

445 LENOX ROAD

Cost Report not Filed.

BROOKLYN, NY 11203

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2020 366 Days Settled

General Short Term

SYRACUSE, NY 13210

CR Beds 525 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 71.2%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 170

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

339800 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CTR T C

750 EAST ADAMS STREET

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330239 UPMC CHAUTAUQUA AT WCA

Nonprofit - Other

207 FOOTE AVENUE

12/31/2020 366 Days Settled

General Short Term

JAMESTOWN, NY 14701

CR Beds 134 POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	19,029,092	Total Charges	265,283,789	Average Wages	28.47
Fixed Assets	40,314,924	Contract Allowance	171,988,670	64.8% Medicare Part A	10.3%
Other Assets	25,515,354	Operating Revenue	93,295,119	35.2% Medicare Part B	7.9%
Total Assets	84,859,370	Operating Expense	124,236,304	133.2% Current Ratio	0.9
Current Liabilities	21,136,155	Operating Margin	-30,941,185	-33.2% Days to Collect	88.3
Long Term Liabilities	13,313,782	Other Income	19,989,396	21.4% Avg Payment Days	9.6
Total Equity	50,409,433	Other Expense	-130,316	-0.1% Depreciation Rate	9.9%
Total Liab. and Equity	84,859,370	Net Profit or Loss	(10,821,473)	-11.6% Return on Equity	-21.5%

Selected Revenue Departments

Revenue Ranking - 2,222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,608	14,306,620	17,537,215	0.815786
31	Intensive Care Unit	2,102	3,636,108	5,467,474	0.665043
50	Operating Room	2,235	7,654,094	32,157,367	0.238020
52	Labor Room and Delivery Room	1,430	2,496,647	3,221,394	0.775021
91	Emergency Department	1,589	9,896,495	22,805,528	0.433952

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,121	3,673,002	02 Capital Cost - Movable Equip	1,286	5,897,821
04 Employee Benefits	1,392	12,318,098	05 Administrative and General	0	0
06 Maintenance and Repairs	685	3,519,243	07 Operation of Plant	2,028	2,590,501
08/09 Laundry / Housekeeping	1,844	2,125,494	10/11 Dietary and Cafeteria	1,826	1,811,593
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,389	143,683
17 Social Services	1,404	567,936	18 Other General Service Cost	188	3,674,078
19 Non Physician Anesthetists	0	0	20-23 Education Programs	263	18,534,990

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

33023F US AIR FORCE HOSP

GRIFFISS AFB

Cost Report not Filed.

ROME, NY 13440

CR Beds 0

POS Beds 0

ONEIDA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

33022F US AIR FORCE HOSP

PLATTSBURGH AFB

Cost Report not Filed.

PLATTSBURGH, NY 12903

CR Beds 0

POS Beds 0

CLINTON

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

33025F US ARMY HOSP

US MILITARY ACADEMY

Cost Report not Filed.

WEST POINT, NY 10996

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

33018F US NAVAL HOSP

LINDEN BLVD

Cost Report not Filed.

JAMAICA, NY 11425

CR Beds 0

POS Beds 0

QUEENS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

33021F US PUBLIC HEALTH SERVICE HOSP

BAY + VANDERBILT STS

Cost Report not Filed.

STATEN ISLAND, NY 10301

CR Beds 0

POS Beds 0

RICHMOND

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

33024F VA HOSP

IRVING AVE + UNIVERSITY PLACE

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0

Total Charges 0

Fixed Assets 0

Contract Allowance 0

Other Assets 0

Operating Revenue 0

Total Assets 0

Operating Expense 0

Current Liabilities 0

Operating Margin 0

Long Term Liabilities 0

Other Income 0

Total Equity 0

Other Expense 0

Total Liab. and Equity 0

Net Profit or Loss 0

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

33020F VA HOSP

800 POLY PL

Cost Report not Filed.

BROOKLYN, NY 11209

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

33019F VA HOSP

79 MIDDLEVILLE RD

Cost Report not Filed.

NORTHPORT, NY 11768

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

33017F VA HOSP

1ST AVE + E 24TH ST

Cost Report not Filed.

NEW YORK, NY 10010

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0

Total Charges 0

Fixed Assets 0

Contract Allowance 0

Other Assets 0

Operating Revenue 0

Total Assets 0

Operating Expense 0

Current Liabilities 0

Operating Margin 0

Long Term Liabilities 0

Other Income 0

Total Equity 0

Other Expense 0

Total Liab. and Equity 0

Net Profit or Loss 0

Selected Revenue Departments

Revenue Ranking - 5,833

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

33016F VA HOSP

130 W KINGSBRIDGE RD

Cost Report not Filed.

BRONX, NY 10468

CR Beds 0

POS Beds 0

BRONX

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

33015F VA HOSP

Cost Report not Filed.

MONTROSE, NY 10548

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

33014F VA HOSP

Cost Report not Filed.

CASTLE POINT, NY 12511

CR Beds 0

POS Beds 0

DUTCHESS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

33013F VA HOSP

FT HILL AVE

Cost Report not Filed.

CANANDAIGUA, NY 14424

CR Beds 0

POS Beds 0

ONTARIO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

33012F VA HOSP

3495 BAILEY AVE

Cost Report not Filed.

BUFFALO, NY 14215

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

33011F VA HOSP

Cost Report not Filed.

BATH, NY 14810

CR Beds 0

POS Beds 0

STEUBEN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0

Fixed Assets 0

Other Assets 0

Total Assets 0

Current Liabilities 0

Long Term Liabilities 0

Total Equity 0

Total Liab. and Equity 0

Total Charges 0

Contract Allowance 0

Operating Revenue 0

Operating Expense 0

Operating Margin 0

Other Income 0

Other Expense 0

Net Profit or Loss 0

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

33010F VA HOSP

Cost Report not Filed.

BATAVIA, NY 14020

CR Beds 0

POS Beds 0

GENESEE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

33009F VA HOSP

113 HOLLAND AVE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330023 VASSAR BROTHERS MEDICAL CENTER

Nonprofit - Other

45 READE PLACE

9/30/2020 366 Days Settled

General Short Term

POUGHKEEPSIE, NY 12601

CR Beds 299 POS Beds 0

DUTCHESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	328,114,484	Total Charges	1,714,209,135	Average Wages	47.80
Fixed Assets	785,770,914	Contract Allowance	1,089,552,663	63.6% Medicare Part A	19.3%
Other Assets	61,450,889	Operating Revenue	624,656,472	36.4% Medicare Part B	7.2%
Total Assets	1,175,336,287	Operating Expense	673,035,654	107.7% Current Ratio	1.8
Current Liabilities	183,264,143	Operating Margin	-48,379,182	-7.7% Days to Collect	178.0
Long Term Liabilities	606,773,183	Other Income	71,718,008	11.5% Avg Payment Days	12.5
Total Equity	385,298,961	Other Expense	15,764,622	2.5% Depreciation Rate	1.8%
Total Liab. and Equity	1,175,336,287	Net Profit or Loss	7,574,204	1.2% Return on Equity	2.0%

Selected Revenue Departments

Revenue Ranking - 375

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	268	131,769,469	273,028,601	0.482621
31	Intensive Care Unit	383	28,230,619	33,925,427	0.832137
50	Operating Room	285	54,935,162	98,748,136	0.556316
52	Labor Room and Delivery Room	1,495	2,243,460	10,964,967	0.204603
91	Emergency Department	330	34,377,063	84,121,148	0.408661

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,636	5,289,238	02 Capital Cost - Movable Equip	340	17,861,263
04 Employee Benefits	187	78,805,754	05 Administrative and General	466	94,810,972
06 Maintenance and Repairs	391	6,812,320	07 Operation of Plant	445	12,050,650
08/09 Laundry / Housekeeping	495	7,396,121	10/11 Dietary and Cafeteria	386	5,979,805
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	475	3,585,740
17 Social Services	115	7,092,179	18 Other General Service Cost	82	14,866,810
19 Non Physician Anesthetists	0	0	20-23 Education Programs	332	13,515,052

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2020 366 Days Submitted

General Short Term

VALHALLA, NY 10595

CR Beds 560 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 8.1

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

Selected Revenue Departments

Revenue Ranking - 137

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

339806 WESTCHESTER MEDICAL CENTER T C

100 WOODS RD

Cost Report not Filed.

VALHALLA, NY 10595

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,833

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

334065 WESTERN NY CHILDRENS PSYCHIATRIC CENTER

Proprietary - Other

1010 EAST & WEST ROAD

3/31/2020 366 Days Settled

Children

WEST SENECA, NY 14224

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,833

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330166 WESTFIELD MEMORIAL HOSPITAL, INC

Nonprofit - Other

189 EAST MAIN STREET

12/31/2020 366 Days Reopened

General Short Term

WESTFIELD, NY 14787

CR Beds 9

POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 5.8%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	3,858,251	Total Charges	28,110,292	Average Wages	29.70
Fixed Assets	6,161,965	Contract Allowance	22,840,276	81.3% Medicare Part A	3.9%
Other Assets	1,249,534	Operating Revenue	5,270,016	18.7% Medicare Part B	18.9%
Total Assets	11,269,750	Operating Expense	10,832,611	205.6% Current Ratio	0.7
Current Liabilities	5,894,646	Operating Margin	-5,562,595	-105.6% Days to Collect	422.2
Long Term Liabilities	0	Other Income	1,717,879	32.6% Avg Payment Days	57.1
Total Equity	5,375,104	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	11,269,750	Net Profit or Loss	(3,844,716)	-73.0% Return on Equity	-71.5%

Selected Revenue Departments

Revenue Ranking - 5,637

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,961	814,381	139,406	5.841793
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,728	1,324,120	1,673,154	0.791392
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,386	2,990,813	9,143,554	0.327095

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,304	307,452	02 Capital Cost - Movable Equip	3,940	458,630
04 Employee Benefits	5,658	38,696	05 Administrative and General	4,889	2,853,630
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,335	476,003
08/09 Laundry / Housekeeping	5,796	71,470	10/11 Dietary and Cafeteria	5,952	6,010
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,370	31,067
17 Social Services	0	0	18 Other General Service Cost	394	391,099
19 Non Physician Anesthetists	126	311,972	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

330304 WHITE PLAINS HOSPITAL CENTER

Nonprofit - Other

41 EAST POST ROAD

12/31/2020 366 Days Settled

General Short Term

WHITE PLAINS, NY 10601

CR Beds 261 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	461,278,000	Total Charges	2,286,461,138	Average Wages	58.33
Fixed Assets	626,502,000	Contract Allowance	1,630,513,369	71.3% Medicare Part A	12.4%
Other Assets	133,095,000	Operating Revenue	655,947,769	28.7% Medicare Part B	7.2%
Total Assets	1,220,875,000	Operating Expense	740,326,000	112.9% Current Ratio	2.2
Current Liabilities	210,459,000	Operating Margin	-84,378,231	-12.9% Days to Collect	40.7
Long Term Liabilities	411,011,000	Other Income	232,432,925	35.4% Avg Payment Days	69.7
Total Equity	599,405,000	Other Expense	67,944,694	10.4% Depreciation Rate	4.9%
Total Liab. and Equity	1,220,875,000	Net Profit or Loss	80,110,000	12.2% Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 343

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	255	135,574,702	424,406,372	0.319445
31	Intensive Care Unit	1,126	10,470,866	13,103,022	0.799118
50	Operating Room	979	23,049,845	277,697,803	0.083003
52	Labor Room and Delivery Room	339	12,121,286	17,614,317	0.688150
91	Emergency Department	322	34,854,817	153,485,060	0.227089

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	234	28,962,654	02 Capital Cost - Movable Equip	308	18,962,196
04 Employee Benefits	160	87,973,971	05 Administrative and General	0	0
06 Maintenance and Repairs	262	9,990,852	07 Operation of Plant	66	34,010,238
08/09 Laundry / Housekeeping	312	9,693,504	10/11 Dietary and Cafeteria	595	4,596,272
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	185	7,252,673
17 Social Services	307	3,596,472	18 Other General Service Cost	72	16,629,427
19 Non Physician Anesthetists	0	0	20-23 Education Programs	17	103,860,590

All Providers

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Sample Hospital reports from the Halmanac.com website.

333030 WINIFRED MASTERSON BURKE REHABILITATION HOSPITAL

Nonprofit - Other

785 MAMARONECK AVENUE

12/31/2020 366 Days Settled

Rehabilitation

WHITE PLAINS, NY 10605

CR Beds 150 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Current Assets	42,375,422	Total Charges	174,064,762	Average Wages	38.10
Fixed Assets	44,687,023	Contract Allowance	81,638,063	46.9%	Medicare Part A 0.0%
Other Assets	62,868,898	Operating Revenue	92,426,699	53.1%	Medicare Part B 0.3%
Total Assets	149,931,343	Operating Expense	107,906,383	116.7%	Current Ratio 1.7
Current Liabilities	25,027,643	Operating Margin	-15,479,684	-16.7%	Days to Collect 77.9
Long Term Liabilities	74,552,154	Other Income	22,394,654	24.2%	Avg Payment Days 17.5
Total Equity	50,351,546	Other Expense	-3,455,861	-3.7%	Depreciation Rate 2.7%
Total Liab. and Equity	149,931,343	Net Profit or Loss	10,370,831	11.2%	Return on Equity 20.6%

Selected Revenue Departments

Revenue Ranking - 2,236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,028	52,499,694	93,141,555	0.563655
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,163	3,533,882	02 Capital Cost - Movable Equip	2,709	1,347,562
04 Employee Benefits	1,109	16,381,127	05 Administrative and General	0	0
06 Maintenance and Repairs	623	4,028,461	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,070	1,758,918	10/11 Dietary and Cafeteria	1,162	2,936,431
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,675	249,728
17 Social Services	880	1,199,030	18 Other General Service Cost	166	4,693,684
19 Non Physician Anesthetists	0	0	20-23 Education Programs	261	18,795,100

All Providers

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Sample Hospital reports from the Halmanac.com website.

330396 WOODHULL MEDICAL & MENTAL HEALTH CENTER

Government - City

760 BROADWAY

6/30/2020 366 Days Settled

General Short Term

BROOKLYN, NY 11206

CR Beds 204 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	135,918,624	Total Charges	765,888,206	Average Wages	40.72
Fixed Assets	0	Contract Allowance	224,413,202	29.3% Medicare Part A	9.2%
Other Assets	10,945,969	Operating Revenue	541,475,004	70.7% Medicare Part B	2.4%
Total Assets	146,864,593	Operating Expense	554,399,635	102.4% Current Ratio	(0.2)
Current Liabilities	-582,662,761	Operating Margin	-12,924,631	-2.4% Days to Collect	58.7
Long Term Liabilities	524,475,558	Other Income	85,249,296	15.7% Avg Payment Days	(414.6)
Total Equity	205,051,796	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	146,864,593	Net Profit or Loss	72,324,665	13.4% Return on Equity	35.3%

Selected Revenue Departments

Revenue Ranking - 472

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	538	88,268,339	92,270,646	0.956624
31	Intensive Care Unit	600	19,735,061	19,735,061	1.000000
50	Operating Room	1,541	14,040,428	14,421,775	0.973558
52	Labor Room and Delivery Room	376	11,152,853	11,152,853	1.000000
91	Emergency Department	147	50,037,076	50,254,928	0.995665

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	450	18,862,039	02 Capital Cost - Movable Equip	1,275	5,986,801
04 Employee Benefits	144	94,177,503	05 Administrative and General	489	92,130,347
06 Maintenance and Repairs	365	7,290,361	07 Operation of Plant	302	15,350,669
08/09 Laundry / Housekeeping	344	9,288,813	10/11 Dietary and Cafeteria	497	5,140,487
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	658	2,680,377
17 Social Services	402	2,934,541	18 Other General Service Cost	48	31,112,878
19 Non Physician Anesthetists	0	0	20-23 Education Programs	399	11,007,511

All Providers

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Sample Hospital reports from the Halmanac.com website.

330221 WYCKOFF HEIGHTS MEDICAL CENTER				Nonprofit - Other	
374 STOCKHOLM STREET		12/31/2020 366 Days Reopened		General Short Term	
BROOKLYN, NY 11237				CR Beds 209	POS Beds 0
KINGS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	157,494,000	Total Charges	652,603,129	Average Wages	44.21
Fixed Assets	94,878,000	Contract Allowance	459,231,622	70.4% Medicare Part A	18.9%
Other Assets	76,324,935	Operating Revenue	193,371,507	29.6% Medicare Part B	1.8%
Total Assets	328,696,935	Operating Expense	334,464,072	173.0% Current Ratio	0.9
Current Liabilities	166,614,000	Operating Margin	-141,092,565	-73.0% Days to Collect	71.7
Long Term Liabilities	174,208,000	Other Income	171,979,500	88.9% Avg Payment Days	76.0
Total Equity	-12,125,065	Other Expense	0	0.0% Depreciation Rate	19.6%
Total Liab. and Equity	328,696,935	Net Profit or Loss	30,886,935	16.0% Return on Equity	-254.7%
Selected Revenue Departments				Revenue Ranking -	
				1,406	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	889	60,232,018	140,278,965	0.429373
31	Intensive Care Unit	937	12,765,065	12,859,863	0.992628
50	Operating Room	831	26,601,379	57,128,468	0.465641
52	Labor Room and Delivery Room	507	9,372,662	10,474,399	0.894816
91	Emergency Department	875	17,554,292	79,651,465	0.220389
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,123	8,569,587	02	Capital Cost - Movable Equip
04	Employee Benefits	280	59,831,612	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	478	7,546,881	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,036	942,326	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

330008 WYOMING COUNTY COMMUNITY HOSPITAL

Government - County

400 NORTH MAIN STREET

12/31/2020 366 Days Settled

General Short Term

WARSAW, NY 14569

CR Beds 42 POS Beds 0

WYOMING

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 36.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	18,802,753	Total Charges	84,332,774	Average Wages	27.56
Fixed Assets	31,097,973	Contract Allowance	25,055,507	29.7%	Medicare Part A 6.3%
Other Assets	19,121,375	Operating Revenue	59,277,267	70.3%	Medicare Part B 2.6%
Total Assets	69,022,101	Operating Expense	81,274,951	137.1%	Current Ratio 0.8
Current Liabilities	24,929,305	Operating Margin	-21,997,684	-37.1%	Days to Collect 56.0
Long Term Liabilities	26,201,739	Other Income	11,652,234	19.7%	Avg Payment Days 32.3
Total Equity	17,891,057	Other Expense	51,562	0.1%	Depreciation Rate 4.2%
Total Liab. and Equity	69,022,101	Net Profit or Loss	(10,397,012)	-17.5%	Return on Equity -58.1%

Selected Revenue Departments

Revenue Ranking - 2,754

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,297	9,264,187	6,518,174	1.421286
31	Intensive Care Unit	2,639	1,584,632	1,717,530	0.922623
50	Operating Room	2,646	5,181,624	5,746,850	0.901646
52	Labor Room and Delivery Room	2,600	72,994	151,368	0.482229
91	Emergency Department	2,953	3,895,864	7,809,005	0.498894

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,534	2,729,298	02 Capital Cost - Movable Equip	2,785	1,245,796
04 Employee Benefits	1,059	17,535,999	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,468	1,788,022
08/09 Laundry / Housekeeping	2,596	1,169,312	10/11 Dietary and Cafeteria	0	-116,680
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,870	834,806
17 Social Services	1,668	399,933	18 Other General Service Cost	249	1,795,245
19 Non Physician Anesthetists	0	0	20-23 Education Programs	606	5,330,273

All Providers

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