

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

364050 ACCESS HOSPITAL DAYTON, LLC				Proprietary - Other	
2611 WAYNE AVENUE		12/31/2020 366 Days Settled		Psychiatric	
DAYTON, OH 45420				CR Beds 36	POS Beds 0
MONTGOMERY		Key Performanace Ind.			
CGS (OHIO)				Occupancy Rate	51.9%
				Length of Stay	5.8
Balance Sheet		Income Statement			
Current Assets	3,330,245	Total Charges	15,428,885	Average Wages	
Fixed Assets	599,546	Contract Allowance	8,639,089	56.0%	Medicare Part A 0.0%
Other Assets	2,918	Operating Revenue	6,789,796	44.0%	Medicare Part B 0.0%
Total Assets	3,932,709	Operating Expense	6,557,273	96.6%	Current Ratio 3.2
Current Liabilities	1,057,174	Operating Margin	232,523	3.4%	Days to Collect 183.1
Long Term Liabilities	1,350,654	Other Income	0	0.0%	Avg Payment Days 13.9
Total Equity	1,524,881	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	3,932,709	Net Profit or Loss	232,523	3.4%	Return on Equity 15.2%
Selected Revenue Departments				Revenue Ranking - 5,506	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,199	5,490,041	15,428,885	0.355829
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,023	455,123	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,490	136,418	05 Administrative and General	5,622	1,460,523
06 Maintenance and Repairs	1,639	426,775	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,412	159,170	10/11 Dietary and Cafeteria	3,841	564,589
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	2,120	206,982	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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362035 ACUITY SPECIALTY HOSPITAL OHIO VALLEY				Proprietary - Partnership			
4697 HARRISON STREET, 2ND FLOOR		7/14/2020 318 Days Settled		General Long Term			
BELLAIRE, OH 43906				CR Beds 72 POS Beds 0			
BELMONT		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 55.4%			
Balance Sheet		Income Statement		Length of Stay 32.7			
Current Assets	6,214,516	Total Charges	85,246,704	Average Wages			
Fixed Assets	1,520,733	Contract Allowance	63,714,390	74.7%	Medicare Part A 0.0%		
Other Assets	271,294	Operating Revenue	21,532,314	25.3%	Medicare Part B 0.0%		
Total Assets	8,006,543	Operating Expense	20,442,215	94.9%	Current Ratio 1.6		
Current Liabilities	3,994,262	Operating Margin	1,090,099	5.1%	Days to Collect (40.8)		
Long Term Liabilities	1,983,455	Other Income	665,953	3.1%	Avg Payment Days 30.8		
Total Equity	2,028,826	Other Expense	0	0.0%	Depreciation Rate 6.6%		
Total Liab. and Equity	8,006,543	Net Profit or Loss	1,756,052	8.2%	Return on Equity 86.6%		
Selected Revenue Departments				Revenue Ranking - 3,966			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,931	11,660,020	46,204,100	0.252359		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,217	453,682	1,844,762	0.245930		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,191	921,676	02	Capital Cost - Movable Equip	3,883	479,991
04	Employee Benefits	3,868	1,741,910	05	Administrative and General	4,090	4,460,576
06	Maintenance and Repairs	1,995	75,695	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,217	196,219	10/11	Dietary and Cafeteria	5,296	210,251
13	Nursing Administration	2,062	1,359,543	14	Central Service and Supply	1,955	364,289
15	Pharmacy	2,834	403,658	16	Medical Records	3,264	319,644
17	Social Services	0	0	18	Other General Service Cost	560	65,794
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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361326 ADAMS COUNTY REGIONAL MEDICAL CENTER

Nonprofit - Other

230 MEDICAL CENTER DRIVE

12/31/2020 366 Days Audited

General Short Term

SEAMAN, OH 45679

CR Beds 25 POS Beds 0

ADAMS

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 37.3%

Balance Sheet

Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	17,407,406	Total Charges	86,739,917	Average Wages	
Fixed Assets	22,472,052	Contract Allowance	62,385,255	71.9%	Medicare Part A 0.0%
Other Assets	6,292,021	Operating Revenue	24,354,662	28.1%	Medicare Part B 11.4%
Total Assets	46,171,479	Operating Expense	28,649,734	117.6%	Current Ratio 1.5
Current Liabilities	11,269,127	Operating Margin	-4,295,072	-17.6%	Days to Collect 538.6
Long Term Liabilities	25,677,424	Other Income	5,378,142	22.1%	Avg Payment Days 44.0
Total Equity	9,224,928	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	46,171,479	Net Profit or Loss	1,083,070	4.4%	Return on Equity 11.7%

Selected Revenue Departments

Revenue Ranking - 3,993

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,445	4,799,455	3,498,769	1.371755
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,602	1,576,484	7,428,897	0.212210
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,235	3,276,028	13,766,546	0.237970

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,965	2,089,512	02 Capital Cost - Movable Equip	3,055	964,402
04 Employee Benefits	3,481	2,214,045	05 Administrative and General	4,241	4,139,334
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,877	649,962
08/09 Laundry / Housekeeping	4,185	394,322	10/11 Dietary and Cafeteria	4,743	337,604
13 Nursing Administration	4,854	147,104	14 Central Service and Supply	3,124	65,345
15 Pharmacy	2,923	353,008	16 Medical Records	3,235	326,382
17 Social Services	2,067	223,292	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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361334 ADENA PIKE MEDICAL CENTER			Nonprofit - Other		
100 DAWN LANE		12/31/2020 366 Days Settled		General Short Term	
WAVERLY, OH 45690				CR Beds 25	POS Beds 0
PIKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		46.0%	
		Length of Stay		15.2	
		Average Wages			
		64.1%		Medicare Part A 0.0%	
		35.9%		Medicare Part B 9.0%	
		95.5%		Current Ratio 1.2	
		4.5%		Days to Collect 231.2	
		1.8%		Avg Payment Days 14.2	
		0.0%		Depreciation Rate 12.7%	
		6.3%		Return on Equity 14.6%	
Balance Sheet			Income Statement		
Current Assets	4,904,918	Total Charges	64,975,694		
Fixed Assets	8,582,882	Contract Allowance	41,641,018		
Other Assets	1,729,000	Operating Revenue	23,334,676		
Total Assets	15,216,800	Operating Expense	22,280,781		
Current Liabilities	3,960,518	Operating Margin	1,053,895		
Long Term Liabilities	1,207,649	Other Income	408,840		
Total Equity	10,048,633	Other Expense	0		
Total Liab. and Equity	15,216,800	Net Profit or Loss	1,462,735		
Selected Revenue Departments			Revenue Ranking - 4,064		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,298	5,190,289	9,354,409	0.554849
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,547	1,720,905	10,550,099	0.163117
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,293	3,166,064	11,252,875	0.281356
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,753	584,657	02	Capital Cost - Movable Equip 1,607,330
04	Employee Benefits	3,463	2,248,108	05	Administrative and General 4,020,098
06	Maintenance and Repairs	1,384	787,394	07	Operation of Plant 362,844
08/09	Laundry / Housekeeping	3,572	588,583	10/11	Dietary and Cafeteria 273,477
13	Nursing Administration	4,851	147,909	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 217,823
17	Social Services	2,627	73,502	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

360159 ADENA REGIONAL MEDICAL CENTER

Nonprofit - Other

272 HOSPITAL ROAD

12/31/2020 366 Days Submitted

General Short Term

CHILLICOTHE, OH 45601

CR Beds 177 POS Beds 0

ROSS

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 54.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	208,364,540	Total Charges	1,368,075,180	Average Wages	29.27
Fixed Assets	219,111,224	Contract Allowance	962,253,968	70.3% Medicare Part A	12.1%
Other Assets	438,894,037	Operating Revenue	405,821,212	29.7% Medicare Part B	7.5%
Total Assets	866,369,801	Operating Expense	369,024,040	90.9% Current Ratio	1.5
Current Liabilities	138,784,997	Operating Margin	36,797,172	9.1% Days to Collect	283.3
Long Term Liabilities	311,769,812	Other Income	94,289,355	23.2% Avg Payment Days	71.7
Total Equity	415,814,992	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	866,369,801	Net Profit or Loss	131,086,527	32.3% Return on Equity	31.5%

Selected Revenue Departments

Revenue Ranking - 700

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	951	55,927,819	156,167,358	0.358127
31	Intensive Care Unit	1,735	5,387,420	25,468,140	0.211536
50	Operating Room	735	29,158,007	239,354,028	0.121820
52	Labor Room and Delivery Room	1,124	4,073,956	17,233,186	0.236402
91	Emergency Department	1,226	13,207,948	51,915,114	0.254414

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	687	13,545,854	02 Capital Cost - Movable Equip	411	15,928,191
04 Employee Benefits	797	23,459,914	05 Administrative and General	1,046	48,203,632
06 Maintenance and Repairs	0	0	07 Operation of Plant	355	13,878,576
08/09 Laundry / Housekeeping	743	5,513,018	10/11 Dietary and Cafeteria	1,052	3,160,563
13 Nursing Administration	1,052	3,220,659	14 Central Service and Supply	318	4,706,411
15 Pharmacy	402	8,700,141	16 Medical Records	737	2,463,514
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	567	5,969,294

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Sample Hospital reports from the Halmanac.com website.

362038 ADVANCED SPECIALTY HOSPITAL OF TOLEDO				Proprietary - Partnership	
1015 GARDEN LAKE PARKWAY		2/29/2020 366 Days Settled		General Long Term	
TOLEDO, OH 43614				CR Beds 40 POS Beds 0	
LUCAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.9%	
Balance Sheet		Income Statement		Length of Stay	
				24.5	
Current Assets	4,225,234	Total Charges	34,146,945	Average Wages	
Fixed Assets	353,074	Contract Allowance	21,742,360	63.7%	Medicare Part A
Other Assets	6,784	Operating Revenue	12,404,585	36.3%	Medicare Part B
Total Assets	4,585,092	Operating Expense	12,492,332	100.7%	Current Ratio
Current Liabilities	631,626	Operating Margin	-87,747	-0.7%	Days to Collect
Long Term Liabilities	56,524	Other Income	4,559	0.0%	Avg Payment Days
Total Equity	3,896,942	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,585,092	Net Profit or Loss	(83,188)	-0.7%	Return on Equity
				-2.1%	
Selected Revenue Departments				Revenue Ranking - 5,007	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,683	7,392,146	17,332,200	0.426498
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
04	Employee Benefits	4,859	696,409	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,318	179,864	10/11	Dietary and Cafeteria
13	Nursing Administration	2,678	889,592	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,545	76,863

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Sample Hospital reports from the Halmanac.com website.

36042F AIRFORCE MEDICAL CTR WRIGHT-PATTERSON

4881 SUGAR MAPLE DRIVE Cost Report not Filed.

WRIGHT PATTERSON AFB, OH 45433 CR Beds 0 POS Beds 0

GREENE **Key Performance Ind.**

BLUE CROSS (ALABAMA) Occupancy Rate 0.0%

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

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

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

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Sample Hospital reports from the Halmanac.com website.

363303 AKRON CHILDREN'S HOSPITAL

Nonprofit - Other

1 PERKINS SQUARE

12/31/2020 366 Days Settled

Children

AKRON, OH 44308

CR Beds 235 POS Beds 0

SUMMIT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 9.4

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

Selected Revenue Departments

Revenue Ranking - 240

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	288	126,757,347	225,176,006	0.562926
31	Intensive Care Unit	669	18,086,089	46,678,984	0.387457
50	Operating Room	226	64,291,471	125,549,529	0.512081
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	353	33,077,853	145,263,453	0.227709

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	204	31,640,246	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	162	192,234,041
06 Maintenance and Repairs	164	13,096,925	07 Operation of Plant	861	7,370,426
08/09 Laundry / Housekeeping	440	7,899,023	10/11 Dietary and Cafeteria	958	3,378,174
13 Nursing Administration	147	13,992,655	14 Central Service and Supply	1,056	1,251,570
15 Pharmacy	455	7,680,025	16 Medical Records	644	2,724,373
17 Social Services	310	3,579,970	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	302	15,781,242

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Sample Hospital reports from the Halmanac.com website.

360027 AKRON GENERAL MEDICAL CENTER

Nonprofit - Other

1 AKRON GENERAL AVENUE

12/31/2020 366 Days Reopened

General Short Term

AKRON, OH 44307

CR Beds 333 POS Beds 0

SUMMIT

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 392,536,334

Total Charges 2,603,140,307

Average Wages 32.87

Fixed Assets 276,833,333

Contract Allowance 1,963,162,694

75.4% Medicare Part A 10.7%

Other Assets 282,594,502

Operating Revenue 639,977,613

24.6% Medicare Part B 5.9%

Total Assets 951,964,169

Operating Expense 592,979,223

92.7% Current Ratio 3.6

Current Liabilities 108,264,229

Operating Margin 46,998,390

7.3% Days to Collect 88.2

Long Term Liabilities 170,926,684

Other Income 72,848,170

11.4% Avg Payment Days 19.4

Total Equity 672,773,256

Other Expense 0

0.0% Depreciation Rate 8.0%

Total Liab. and Equity 951,964,169

Net Profit or Loss 119,846,560

18.7% Return on Equity 17.8%

Selected Revenue Departments

Revenue Ranking - 361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	642	77,870,667	173,367,407	0.449166
31	Intensive Care Unit	633	18,968,895	63,672,800	0.297912
50	Operating Room	371	46,271,708	167,459,337	0.276316
52	Labor Room and Delivery Room	424	10,554,936	35,806,544	0.294777
91	Emergency Department	319	34,959,133	229,686,997	0.152203

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	435	19,405,775	02 Capital Cost - Movable Equip	386	16,559,480
04 Employee Benefits	1,015	18,358,181	05 Administrative and General	409	103,576,016
06 Maintenance and Repairs	639	3,913,964	07 Operation of Plant	360	13,777,405
08/09 Laundry / Housekeeping	246	11,443,941	10/11 Dietary and Cafeteria	461	5,369,809
13 Nursing Administration	321	8,844,440	14 Central Service and Supply	354	4,227,061
15 Pharmacy	2,906	363,331	16 Medical Records	346	4,650,008
17 Social Services	1,256	691,062	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	214	23,015,929

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360131 ALLIANCE COMMUNITY HOSPITAL			Nonprofit - Other		
200 EAST STATE STREET		12/31/2020 366 Days Amended		General Short Term	
ALLIANCE, OH 44601				CR Beds 43	POS Beds 0
STARK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		26.1%	
		Length of Stay		3.9	
		Average Wages		26.46	
		56.8%		Medicare Part A 6.7%	
		43.2%		Medicare Part B 6.1%	
		99.5%		Current Ratio 2.3	
		0.5%		Days to Collect 168.6	
		13.6%		Avg Payment Days 28.8	
		0.8%		Depreciation Rate 5.0%	
		13.3%		Return on Equity 15.5%	
Balance Sheet			Income Statement		
Current Assets	43,646,956	Total Charges	203,868,853		
Fixed Assets	39,831,450	Contract Allowance	115,728,776		
Other Assets	12,883,688	Operating Revenue	88,140,077		
Total Assets	96,362,094	Operating Expense	87,692,652		
Current Liabilities	18,658,604	Operating Margin	447,425		
Long Term Liabilities	1,859,135	Other Income	11,985,263		
Total Equity	75,844,355	Other Expense	677,813		
Total Liab. and Equity	96,362,094	Net Profit or Loss	11,754,875		
Selected Revenue Departments			Revenue Ranking - 2,292		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,566	4,449,927	3,204,585	1.388613
31	Intensive Care Unit	2,159	3,313,654	1,985,750	1.668717
50	Operating Room	2,561	5,645,876	16,429,021	0.343653
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,009	7,224,211	16,659,994	0.433626
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,522	5,816,868	02	Capital Cost - Movable Equip 2,125 2,391,665
04	Employee Benefits	1,591	10,071,244	05	Administrative and General 2,186 16,964,860
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,819 3,067,691
08/09	Laundry / Housekeeping	2,105	1,711,168	10/11	Dietary and Cafeteria 3,607 626,898
13	Nursing Administration	2,239	1,199,541	14	Central Service and Supply 1,396 800,640
15	Pharmacy	1,662	1,717,285	16	Medical Records 1,824 860,833
17	Social Services	2,284	151,207	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,151 841,025

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Sample Hospital reports from the Halmanac.com website.

364015 APPALACHIAN BEHAVIORAL HEALTH CARE			Government - State		
100 HOSPITAL DRIVE		6/30/2020 366 Days Settled		Psychiatric	
ATHENS, OH 45701		CR Beds 92		POS Beds 0	
ATHENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.9%	
		Length of Stay		78.2	
		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	
		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	27,898,434		
Current Liabilities	0	Operating Margin	-27,898,434		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(27,898,434)		

Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,154	19,894,388	25,069,964	0.793555
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,769	84,307	02 Capital Cost - Movable Equip	4,746	207,498
04 Employee Benefits	4,502	1,036,885	05 Administrative and General	4,158	4,304,763
06 Maintenance and Repairs	1,498	605,297	07 Operation of Plant	4,780	323,226
08/09 Laundry / Housekeeping	3,400	660,850	10/11 Dietary and Cafeteria	3,420	685,003
13 Nursing Administration	3,669	462,161	14 Central Service and Supply	2,904	92,917
15 Pharmacy	1,802	1,449,569	16 Medical Records	3,491	282,873
17 Social Services	887	1,186,146	18 Other General Service Cost	533	84,751
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

364036 ARROWHEAD BEHAVIORAL HEALTH			Proprietary - Corporation		
1725 TIMBER LINE ROAD		12/31/2020 366 Days Settled		Psychiatric	
MAUMEE, OH 43537				CR Beds 48	POS Beds 0
LUCAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.0%	
		Length of Stay		5.2	
		Average Wages			
		59.9%		Medicare Part A 0.0%	
		40.1%		Medicare Part B 0.7%	
		103.1%		Current Ratio (152.4)	
		-3.1%		Days to Collect 107.7	
		2.0%		Avg Payment Days 19.2	
		0.0%		Depreciation Rate 9.2%	
		-1.1%		Return on Equity -0.7%	
Balance Sheet			Income Statement		
Current Assets	1,096,902	Total Charges	20,101,135		
Fixed Assets	1,713,116	Contract Allowance	12,046,941		
Other Assets	2,256,494	Operating Revenue	8,054,194		
Total Assets	5,066,512	Operating Expense	8,304,233		
Current Liabilities	-7,198	Operating Margin	-250,039		
Long Term Liabilities	-8,840,332	Other Income	158,229		
Total Equity	13,914,042	Other Expense	0		
Total Liab. and Equity	5,066,512	Net Profit or Loss	(91,810)		
Selected Revenue Departments			Revenue Ranking - 5,414		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,898	6,563,001	17,676,350	0.371287
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,518	723,354	02	Capital Cost - Movable Equip
04	Employee Benefits	4,699	841,171	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,656	107,196	10/11	Dietary and Cafeteria
13	Nursing Administration	4,528	204,479	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

360125 ASHTABULA COUNTY MEDICAL CENTER				Nonprofit - Other	
2420 LAKE AVENUE		12/31/2020 366 Days Settled		General Short Term	
ASHTABULA, OH 44004				CR Beds 104	POS Beds 0
ASHTABULA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.0%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	160,779,149	Total Charges	417,616,601	Average Wages	38.29
Fixed Assets	31,790,164	Contract Allowance	302,158,108	72.4% Medicare Part A	11.6%
Other Assets	6,603,205	Operating Revenue	115,458,493	27.6% Medicare Part B	13.5%
Total Assets	199,172,518	Operating Expense	147,667,840	127.9% Current Ratio	2.7
Current Liabilities	58,584,817	Operating Margin	-32,209,347	-27.9% Days to Collect	533.8
Long Term Liabilities	15,465,392	Other Income	37,278,100	32.3% Avg Payment Days	60.6
Total Equity	125,122,309	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	199,172,518	Net Profit or Loss	5,068,753	4.4% Return on Equity	4.1%
Selected Revenue Departments				Revenue Ranking - 1,965	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,533	14,992,841	19,633,967	0.763618
31	Intensive Care Unit	2,011	3,935,892	5,139,668	0.765787
50	Operating Room	1,978	9,414,362	43,356,432	0.217139
52	Labor Room and Delivery Room	2,506	145,577	1,502,957	0.096860
91	Emergency Department	2,490	5,254,732	28,950,988	0.181504
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,229	1,766,545	02	Capital Cost - Movable Equip
04	Employee Benefits	935	20,355,558	05	Administrative and General
06	Maintenance and Repairs	1,283	984,078	07	Operation of Plant
08/09	Laundry / Housekeeping	2,911	919,437	10/11	Dietary and Cafeteria
13	Nursing Administration	1,741	1,716,509	14	Central Service and Supply
15	Pharmacy	1,518	2,025,543	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

364056 ASSURANCE HEALTH CINCINNATI LLC

Proprietary - Corporation

11690 GROOMS ROAD

12/31/2020 366 Days Settled

Psychiatric

CINCINNATI, OH 45242

CR Beds 42

POS Beds 0

HAMILTON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate

61.4%

Balance Sheet

Income Statement

Length of Stay

16.6

Current Assets

1,149,042

Total Charges

14,780,800

Average Wages

Fixed Assets

177,091

Contract Allowance

6,962,896

47.1%

Medicare Part A

0.0%

Other Assets

127,219

Operating Revenue

7,817,904

52.9%

Medicare Part B

0.0%

Total Assets

1,453,352

Operating Expense

9,570,963

122.4%

Current Ratio

0.2

Current Liabilities

4,909,015

Operating Margin

-1,753,059

-22.4%

Days to Collect

41.2

Long Term Liabilities

595,954

Other Income

1,438,473

18.4%

Avg Payment Days

106.9

Total Equity

-4,051,617

Other Expense

0

0.0%

Depreciation Rate

233.7%

Total Liab. and Equity

1,453,352

Net Profit or Loss

(314,586)

-4.0%

Return on Equity

7.8%

Selected Revenue Departments

Revenue Ranking -

5,432

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,233	9,628,419	14,145,097	0.680689
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	3,246	1,750,271	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.

364059 ASSURANCE HEALTH HUDSON LLC

Proprietary - Corporation

6260 HUDSON CROSSING PKWY

12/31/2020 366 Days Settled

Psychiatric

HUDSON, OH 44236

CR Beds 22 POS Beds 0

SUMMIT

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 18.4

Current Assets	2,644,150	Total Charges	10,713,600	Average Wages	
Fixed Assets	119,576	Contract Allowance	3,409,975	31.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,303,625	68.2%	Medicare Part B 0.0%
Total Assets	2,763,726	Operating Expense	6,080,631	83.3%	Current Ratio 1.2
Current Liabilities	2,190,444	Operating Margin	1,222,994	16.7%	Days to Collect 50.7
Long Term Liabilities	517,389	Other Income	906,947	12.4%	Avg Payment Days 26.3
Total Equity	55,893	Other Expense	0	0.0%	Depreciation Rate 418.0%
Total Liab. and Equity	2,763,726	Net Profit or Loss	2,129,941	29.2%	Return on Equity 3,810.7%

Selected Revenue Departments

Revenue Ranking - 5,469

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,130	5,718,449	10,205,783	0.560315
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,784	569,186	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.

360076 ATRIUM MEDICAL CENTER			Nonprofit - Other				
ONE MEDICAL CENTER DRIVE		12/31/2020 366 Days Amended		General Short Term			
FRANKLIN, OH 45005				CR Beds 218 POS Beds 0			
WARREN		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate 35.3%			
Balance Sheet		Income Statement		Length of Stay 4.1			
Current Assets	46,350,240	Total Charges	913,686,058	Average Wages 31.67			
Fixed Assets	161,757,838	Contract Allowance	703,172,190	77.0% Medicare Part A 11.7%			
Other Assets	141,285,793	Operating Revenue	210,513,868	23.0% Medicare Part B 5.7%			
Total Assets	<u>349,393,871</u>	Operating Expense	<u>193,652,830</u>	92.0% Current Ratio 1.2			
Current Liabilities	38,626,056	Operating Margin	16,861,038	8.0% Days to Collect 436.6			
Long Term Liabilities	258,522,890	Other Income	15,811,571	7.5% Avg Payment Days 31.7			
Total Equity	<u>52,244,925</u>	Other Expense	<u>1,685,659</u>	0.8% Depreciation Rate 2.7%			
Total Liab. and Equity	<u>349,393,871</u>	Net Profit or Loss	<u>30,986,950</u>	14.7% Return on Equity 59.3%			
Selected Revenue Departments			Revenue Ranking - 1,326				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,492	34,577,073	99,067,202	0.349026		
31	Intensive Care Unit	879	13,779,475	49,281,794	0.279606		
50	Operating Room	1,143	19,840,980	170,077,644	0.116658		
52	Labor Room and Delivery Room	1,105	4,195,316	19,541,979	0.214682		
91	Emergency Department	1,344	11,928,175	120,371,997	0.099094		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	923	10,581,266	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,579	952,663	05	Administrative and General	1,333	36,881,241
06	Maintenance and Repairs	0	0	07	Operation of Plant	722	8,643,741
08/09	Laundry / Housekeeping	1,257	3,422,360	10/11	Dietary and Cafeteria	1,813	1,825,263
13	Nursing Administration	845	4,071,689	14	Central Service and Supply	679	2,171,621
15	Pharmacy	1,007	3,588,042	16	Medical Records	2,265	621,302
17	Social Services	1,397	572,893	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,418	226,972

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Sample Hospital reports from the Halmanac.com website.

360084 AULTMAN HOSPITAL

Nonprofit - Other

2600 SIXTH STREET SW

12/31/2020 366 Days Amended

General Short Term

CANTON, OH 44710

CR Beds 322 POS Beds 0

STARK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.3%

Length of Stay 4.2

Balance Sheet

Income Statement

Average Wages 29.92

Current Assets 78,469,847

Total Charges 1,341,019,460

60.6% Medicare Part A 10.9%

Fixed Assets 161,647,326

Contract Allowance 812,052,695

39.4% Medicare Part B 5.6%

Other Assets 17,810,527

Operating Revenue 528,966,765

105.6% Current Ratio 0.9

Total Assets 257,927,700

Operating Expense 558,763,272

-5.6% Days to Collect 207.9

Current Liabilities 91,317,166

Operating Margin -29,796,507

10.6% Avg Payment Days 30.6

Long Term Liabilities 35,361,691

Other Income 56,279,778

0.0% Depreciation Rate 4.0%

Total Equity 131,248,843

Other Expense 0

5.0% Return on Equity 20.2%

Total Liab. and Equity 257,927,700

Net Profit or Loss 26,483,271

Selected Revenue Departments

Revenue Ranking - 495

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	793	66,191,756	109,999,850	0.601744
31	Intensive Care Unit	1,019	11,627,669	16,650,269	0.698347
50	Operating Room	298	52,896,399	149,678,037	0.353401
52	Labor Room and Delivery Room	402	10,784,168	32,560,870	0.331200
91	Emergency Department	490	26,951,874	113,192,343	0.238107

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	609	15,079,054	02 Capital Cost - Movable Equip	1,354	5,487,005
04 Employee Benefits	665	28,369,375	05 Administrative and General	640	74,103,429
06 Maintenance and Repairs	0	0	07 Operation of Plant	344	14,100,111
08/09 Laundry / Housekeeping	510	7,233,870	10/11 Dietary and Cafeteria	614	4,487,609
13 Nursing Administration	602	5,469,144	14 Central Service and Supply	457	3,295,355
15 Pharmacy	396	8,821,143	16 Medical Records	352	4,558,108
17 Social Services	232	4,381,345	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	461	8,522,168

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

361323 AULTMAN ORRVILLE HOSPITAL			Nonprofit - Other		
832 SOUTH MAIN STREET		12/31/2020 366 Days Settled		General Short Term	
ORRVILLE, OH 44667				CR Beds 25	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		34.2%	
		Length of Stay		3.0	
		Average Wages			
		55.1%		Medicare Part A 0.0%	
		44.9%		Medicare Part B 3.8%	
		102.7%		Current Ratio 2.8	
		-2.7%		Days to Collect 198.8	
		11.7%		Avg Payment Days 32.7	
		7.0%		Depreciation Rate 6.9%	
		1.9%		Return on Equity 2.8%	
Balance Sheet			Income Statement		
Current Assets	28,193,493	Total Charges	90,408,895		
Fixed Assets	8,591,991	Contract Allowance	49,813,239		
Other Assets	3,653,937	Operating Revenue	40,595,656		
Total Assets	40,439,421	Operating Expense	41,695,503		
Current Liabilities	10,108,025	Operating Margin	-1,099,847		
Long Term Liabilities	2,351,667	Other Income	4,731,366		
Total Equity	27,979,729	Other Expense	2,854,149		
Total Liab. and Equity	40,439,421	Net Profit or Loss	777,370		
Selected Revenue Departments			Revenue Ranking - 3,201		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,600	4,368,412	2,956,286	1.477669
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,427	6,429,726	17,106,202	0.375871
52	Labor Room and Delivery Room	1,820	1,314,861	2,673,064	0.491893
91	Emergency Department	3,005	3,756,776	8,096,019	0.464028
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,381	796,524	02	Capital Cost - Movable Equip 321,563
04	Employee Benefits	3,797	1,817,231	05	Administrative and General 6,784,183
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,921,507
08/09	Laundry / Housekeeping	4,006	442,848	10/11	Dietary and Cafeteria 423,113
13	Nursing Administration	4,012	329,695	14	Central Service and Supply 0
15	Pharmacy	2,407	696,970	16	Medical Records 178,724
17	Social Services	2,572	84,751	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

362032 AULTMAN SPECIALTY HOSPITAL			Nonprofit - Other		
2000 SIXTH STREET		9/30/2020 366 Days Settled		General Long Term	
CANTON, OH 44710				CR Beds 30	POS Beds 0
STARK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.2%
				Length of Stay	23.9
				Average Wages	
				49.9%	Medicare Part A 0.0%
				50.1%	Medicare Part B 0.0%
				95.2%	Current Ratio 6.1
				4.8%	Days to Collect 184.3
				2.5%	Avg Payment Days 55.3
				0.0%	Depreciation Rate 0.0%
				7.3%	Return on Equity 10.1%
Balance Sheet			Income Statement		
Current Assets	5,275,611	Total Charges	12,104,237		
Fixed Assets	0	Contract Allowance	6,043,233		
Other Assets	0	Operating Revenue	6,061,004		
Total Assets	<u>5,275,611</u>	Operating Expense	<u>5,768,597</u>		
Current Liabilities	870,879	Operating Margin	292,407		
Long Term Liabilities	0	Other Income	152,785		
Total Equity	<u>4,404,732</u>	Other Expense	0		
Total Liab. and Equity	<u>5,275,611</u>	Net Profit or Loss	<u>445,192</u>		
Selected Revenue Departments			Revenue Ranking - 5,578		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,968	3,474,102	6,676,280	0.520365
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,681	12,926	348,299	0.037112
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 5,252 327,400	02	Capital Cost - Movable Equip 5,154 81,850		
04	Employee Benefits 4,900 656,000	05	Administrative and General 5,874 715,331		
06	Maintenance and Repairs 0 0	07	Operation of Plant 0 0		
08/09	Laundry / Housekeeping 5,911 31,020	10/11	Dietary and Cafeteria 5,562 147,897		
13	Nursing Administration 0 0	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 5,496 4,520		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

360365 AVITA ONTARIO			Nonprofit - Other		
715 RICHLAND MALL		6/30/2020 366 Days Settled		General Short Term	
ONTARIO, OH 44906				CR Beds 19	POS Beds 0
RICHLAND		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	37.9%
Balance Sheet		Income Statement		Length of Stay	2.5
Current Assets	8,680,513	Total Charges	220,635,571	Average Wages	38.80
Fixed Assets	42,121,740	Contract Allowance	145,716,375	66.0%	Medicare Part A 7.9%
Other Assets	0	Operating Revenue	74,919,196	34.0%	Medicare Part B 7.3%
Total Assets	<u>50,802,253</u>	Operating Expense	<u>63,126,955</u>	84.3%	Current Ratio 2.2
Current Liabilities	3,988,890	Operating Margin	11,792,241	15.7%	Days to Collect 152.9
Long Term Liabilities	5,966,621	Other Income	4,075,469	5.4%	Avg Payment Days 7.5
Total Equity	<u>40,846,742</u>	Other Expense	0	0.0%	Depreciation Rate 9.1%
Total Liab. and Equity	<u>50,802,253</u>	Net Profit or Loss	<u>15,867,710</u>	21.2%	Return on Equity 38.8%
Selected Revenue Departments			Revenue Ranking - 2,479		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,668	4,212,370	1,899,070	2.218123
31	Intensive Care Unit	2,482	2,039,209	1,592,195	1.280753
50	Operating Room	2,232	7,658,918	34,297,646	0.223307
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,530	5,125,143	19,088,582	0.268493
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,901	4,322,886	02 Capital Cost - Movable Equip	2,112	2,427,682
04 Employee Benefits	1,909	7,475,560	05 Administrative and General	2,670	11,342,997
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,708	1,493,048
08/09 Laundry / Housekeeping	2,210	1,574,271	10/11 Dietary and Cafeteria	3,950	537,399
13 Nursing Administration	3,720	445,742	14 Central Service and Supply	1,620	580,189
15 Pharmacy	1,163	3,009,520	16 Medical Records	1,863	842,199
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

361321 BARNESVILLE HOSPITAL ASSOCIATION, INC			Nonprofit - Other		
639 WEST MAIN STREET		12/31/2020 366 Days Settled		General Short Term	
BARNESVILLE, OH 43713				CR Beds 25	POS Beds 0
BELMONT		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	12.4%
Balance Sheet		Income Statement		Length of Stay	6.0
Current Assets	8,610,480	Total Charges	39,333,184	Average Wages	
Fixed Assets	4,682,579	Contract Allowance	22,289,514	56.7%	Medicare Part A 0.0%
Other Assets	1,857,734	Operating Revenue	17,043,670	43.3%	Medicare Part B 14.9%
Total Assets	15,150,793	Operating Expense	18,376,441	107.8%	Current Ratio 2.3
Current Liabilities	3,782,260	Operating Margin	-1,332,771	-7.8%	Days to Collect 32.3
Long Term Liabilities	5,863,522	Other Income	5,421,782	31.8%	Avg Payment Days 36.6
Total Equity	5,505,011	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	15,150,793	Net Profit or Loss	4,089,011	24.0%	Return on Equity 74.3%
Selected Revenue Departments			Revenue Ranking - 4,571		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,018	3,382,005	1,071,552	3.156174
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,845	1,081,665	3,568,069	0.303151
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,256	3,234,381	5,165,719	0.626124
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,670	132,785	02	Capital Cost - Movable Equip 4,207 372,448
04	Employee Benefits	3,202	2,679,544	05	Administrative and General 4,764 3,077,739
06	Maintenance and Repairs	1,850	230,629	07	Operation of Plant 4,998 238,120
08/09	Laundry / Housekeeping	3,814	498,390	10/11	Dietary and Cafeteria 4,750 335,962
13	Nursing Administration	3,697	453,093	14	Central Service and Supply 2,620 143,887
15	Pharmacy	0	0	16	Medical Records 3,151 342,622
17	Social Services	2,922	23,635	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

360259 BAY PARK COMMUNITY HOSPITAL			Nonprofit - Other		
2801 BAY PARK DRIVE		12/31/2020 366 Days Amended		General Short Term	
OREGON, OH 43616				CR Beds 69	POS Beds 0
LUCAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.3%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	22,314,436	Total Charges	360,456,443	Average Wages	31.91
Fixed Assets	39,975,524	Contract Allowance	283,080,385	78.5% Medicare Part A	9.1%
Other Assets	1,356,560	Operating Revenue	77,376,058	21.5% Medicare Part B	5.0%
Total Assets	63,646,520	Operating Expense	81,707,807	105.6% Current Ratio	0.5
Current Liabilities	48,967,084	Operating Margin	-4,331,749	-5.6% Days to Collect	413.9
Long Term Liabilities	22,709,177	Other Income	23,238,317	30.0% Avg Payment Days	38.7
Total Equity	-8,029,741	Other Expense	41,361,541	53.5% Depreciation Rate	4.9%
Total Liab. and Equity	63,646,520	Net Profit or Loss	(22,454,973)	-29.0% Return on Equity	279.6%
Selected Revenue Departments			Revenue Ranking - 2,444		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,273	18,202,689	46,325,958	0.392926
31	Intensive Care Unit	1,607	6,349,225	15,457,925	0.410742
50	Operating Room	2,093	8,686,768	51,849,696	0.167537
52	Labor Room and Delivery Room	1,758	1,485,550	4,921,026	0.301878
91	Emergency Department	2,865	4,148,839	44,198,073	0.093869
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,664	5,178,822	02 Capital Cost - Movable Equip	1,859	3,123,821
04 Employee Benefits	1,984	6,970,405	05 Administrative and General	2,527	12,803,027
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,255	2,150,439
08/09 Laundry / Housekeeping	2,753	1,045,967	10/11 Dietary and Cafeteria	3,681	605,636
13 Nursing Administration	2,085	1,340,886	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,604	492,160
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.

364051 BECKETT SPRINGS

Proprietary - Corporation

8614 SHEPHERD FARM DRIVE

12/31/2020 366 Days Settled

Psychiatric

WEST CHESTER, OH 45069

CR Beds 96 POS Beds 0

BUTLER

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 10.7

Current Assets	7,891,343	Total Charges	68,491,275	Average Wages	
Fixed Assets	18,591,000	Contract Allowance	38,610,658	56.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	29,880,617	43.6%	Medicare Part B 0.8%
Total Assets	26,482,343	Operating Expense	24,549,207	82.2%	Current Ratio (1.0)
Current Liabilities	-8,207,744	Operating Margin	5,331,410	17.8%	Days to Collect 175.3
Long Term Liabilities	0	Other Income	1,323,706	4.4%	Avg Payment Days 29.1
Total Equity	34,690,087	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	26,482,343	Net Profit or Loss	6,655,116	22.3%	Return on Equity 19.2%

Selected Revenue Departments

Revenue Ranking - 3,637

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,342	17,141,670	47,448,623	0.361268
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	2,478	2,848,402	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,291	300,428	05 Administrative and General	4,323	3,952,600
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,073	572,169
08/09 Laundry / Housekeeping	4,078	420,872	10/11 Dietary and Cafeteria	2,827	934,325
13 Nursing Administration	3,923	357,068	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,945	392,423
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.

360107 BELLEVUE HOSPITAL

Nonprofit - Other

1400 WEST MAIN STREET

12/31/2020 366 Days Settled

General Short Term

BELLEVUE, OH 44811

CR Beds 40 POS Beds 0

SANDUSKY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.2%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	32,026,902	Total Charges	163,776,808		Average Wages	29.47
Fixed Assets	40,306,352	Contract Allowance	113,062,309	69.0%	Medicare Part A	8.4%
Other Assets	9,771,699	Operating Revenue	50,714,499	31.0%	Medicare Part B	6.6%
Total Assets	82,104,953	Operating Expense	53,971,052	106.4%	Current Ratio	1.4
Current Liabilities	22,989,759	Operating Margin	-3,256,553	-6.4%	Days to Collect	364.8
Long Term Liabilities	22,313,083	Other Income	8,639,406	17.0%	Avg Payment Days	48.4
Total Equity	36,802,111	Other Expense	1,313,663	2.6%	Depreciation Rate	3.8%
Total Liab. and Equity	82,104,953	Net Profit or Loss	4,069,190	8.0%	Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 2,929

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,714	7,288,371	12,648,134	0.576241
31	Intensive Care Unit	2,398	2,356,323	3,890,274	0.605696
50	Operating Room	2,582	5,537,184	25,626,926	0.216069
52	Labor Room and Delivery Room	2,171	592,128	1,143,385	0.517873
91	Emergency Department	2,920	3,979,072	12,590,466	0.316039

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,799	2,323,361	02 Capital Cost - Movable Equip	2,227	2,190,637
04 Employee Benefits	1,884	7,697,611	05 Administrative and General	2,862	9,662,770
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,350	1,973,286
08/09 Laundry / Housekeeping	3,039	837,752	10/11 Dietary and Cafeteria	3,529	646,993
13 Nursing Administration	3,948	345,724	14 Central Service and Supply	2,532	164,552
15 Pharmacy	2,090	1,028,567	16 Medical Records	2,705	454,869
17 Social Services	2,857	38,468	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

364038 BELMONT PINES HOSPITAL

Proprietary - Corporation

615 CHURCHILL-HUBBARD RD

4/30/2020 366 Days Settled

Psychiatric

YOUNGSTOWN, OH 44505

CR Beds 46 POS Beds 0

MAHONING

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	967,952	Total Charges	41,159,072		Average Wages	
Fixed Assets	6,241,669	Contract Allowance	25,721,399	62.5%	Medicare Part A	0.0%
Other Assets	15,277,964	Operating Revenue	15,437,673	37.5%	Medicare Part B	0.0%
Total Assets	22,487,585	Operating Expense	13,343,005	86.4%	Current Ratio	0.7
Current Liabilities	1,439,257	Operating Margin	2,094,668	13.6%	Days to Collect	146.0
Long Term Liabilities	-26,969,829	Other Income	21,682	0.1%	Avg Payment Days	37.5
Total Equity	48,018,157	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	22,487,585	Net Profit or Loss	2,116,350	13.7%	Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 4,733

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,097	5,852,766	17,899,200	0.326985
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,774	574,436	02 Capital Cost - Movable Equip	4,839	182,102
04 Employee Benefits	4,135	1,421,531	05 Administrative and General	4,926	2,802,179
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,745	701,653
08/09 Laundry / Housekeeping	4,844	262,890	10/11 Dietary and Cafeteria	3,305	722,208
13 Nursing Administration	3,561	501,743	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,859	217,050
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

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

360170 BERGER HOSPITAL			Nonprofit - Church				
600 NORTH PICKAWAY STREET		6/30/2020 182 Days Settled		General Short Term			
CIRCLEVILLE, OH 43113				CR Beds 75 POS Beds 0			
PICKAWAY		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate 18.9%			
Balance Sheet		Income Statement		Length of Stay 3.4			
Current Assets	51,526,536	Total Charges	88,747,802	Average Wages 31.86			
Fixed Assets	31,216,651	Contract Allowance	58,457,851	65.9% Medicare Part A 10.2%			
Other Assets	6,731,437	Operating Revenue	30,289,951	34.1% Medicare Part B 6.3%			
Total Assets	89,474,624	Operating Expense	33,805,527	111.6% Current Ratio 1.5			
Current Liabilities	33,446,616	Operating Margin	-3,515,576	-11.6% Days to Collect 290.2			
Long Term Liabilities	5,445,656	Other Income	5,532,231	18.3% Avg Payment Days 84.6			
Total Equity	50,582,352	Other Expense	0	0.0% Depreciation Rate 5.3%			
Total Liab. and Equity	89,474,624	Net Profit or Loss	2,016,655	6.7% Return on Equity 4.0%			
Selected Revenue Departments			Revenue Ranking - 2,724				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,685	4,185,724	2,545,801	1.644168		
31	Intensive Care Unit	2,473	2,076,175	2,351,781	0.882810		
50	Operating Room	2,710	4,884,266	16,487,794	0.296235		
52	Labor Room and Delivery Room	2,441	204,108	1,070,596	0.190649		
91	Emergency Department	3,415	2,925,103	15,539,196	0.188240		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,149	956,680	02	Capital Cost - Movable Equip	3,146	870,514
04	Employee Benefits	5,415	179,296	05	Administrative and General	2,587	12,090,987
06	Maintenance and Repairs	1,365	832,809	07	Operation of Plant	3,987	602,336
08/09	Laundry / Housekeeping	3,623	567,910	10/11	Dietary and Cafeteria	4,201	470,504
13	Nursing Administration	4,414	227,048	14	Central Service and Supply	2,912	92,463
15	Pharmacy	2,111	1,003,147	16	Medical Records	2,493	529,165
17	Social Services	2,060	226,140	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.

360179 BETHESDA NORTH

Nonprofit - Other

10500 MONTGOMERY ROAD

6/30/2020 366 Days Reopened

General Short Term

CINCINNATI, OH 45242

CR Beds 360 POS Beds 0

HAMILTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	46,109,381	Total Charges	2,171,931,987		Average Wages	35.14
Fixed Assets	465,967,661	Contract Allowance	1,504,063,165	69.3%	Medicare Part A	11.4%
Other Assets	710,971,552	Operating Revenue	667,868,822	30.7%	Medicare Part B	4.8%
Total Assets	1,223,048,594	Operating Expense	704,575,875	105.5%	Current Ratio	0.4
Current Liabilities	131,308,996	Operating Margin	-36,707,053	-5.5%	Days to Collect	40.3
Long Term Liabilities	558,107,603	Other Income	83,875,456	12.6%	Avg Payment Days	34.2
Total Equity	533,631,995	Other Expense	85,943,828	12.9%	Depreciation Rate	3.9%
Total Liab. and Equity	1,223,048,594	Net Profit or Loss	(38,775,425)	-5.8%	Return on Equity	-7.3%

Selected Revenue Departments

Revenue Ranking - 333

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	505	92,011,296	230,441,405	0.399283
31	Intensive Care Unit	763	16,010,037	48,901,704	0.327392
50	Operating Room	232	62,329,348	385,590,757	0.161646
52	Labor Room and Delivery Room	373	11,162,920	48,324,593	0.230999
91	Emergency Department	455	28,094,903	248,753,365	0.112943

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	536	16,618,659	02 Capital Cost - Movable Equip	77	42,504,776
04 Employee Benefits	343	50,091,967	05 Administrative and General	354	113,106,688
06 Maintenance and Repairs	252	10,261,289	07 Operation of Plant	2,613	1,615,674
08/09 Laundry / Housekeeping	418	8,203,225	10/11 Dietary and Cafeteria	392	5,945,212
13 Nursing Administration	209	11,799,911	14 Central Service and Supply	189	6,982,668
15 Pharmacy	357	9,506,060	16 Medical Records	722	2,517,324
17 Social Services	1,248	698,630	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	610	5,305,079

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360095 BLANCHARD VALLEY HOSPITAL			Nonprofit - Other		
1900 SOUTH MAIN STREET		12/31/2020 366 Days Amended		General Short Term	
FINDLAY, OH 45840				CR Beds 107	POS Beds 0
HANCOCK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.9%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	51,456,885	Total Charges	515,880,490	Average Wages	32.62
Fixed Assets	86,407,990	Contract Allowance	248,274,725	48.1%	Medicare Part A 9.5%
Other Assets	363,038,207	Operating Revenue	267,605,765	51.9%	Medicare Part B 7.3%
Total Assets	500,903,082	Operating Expense	192,983,266	72.1%	Current Ratio (0.5)
Current Liabilities	-104,121,752	Operating Margin	74,622,499	27.9%	Days to Collect 54.2
Long Term Liabilities	146,100,938	Other Income	54,074,193	20.2%	Avg Payment Days (209.5)
Total Equity	458,923,896	Other Expense	15,772,160	5.9%	Depreciation Rate 4.5%
Total Liab. and Equity	500,903,082	Net Profit or Loss	112,924,532	42.2%	Return on Equity 24.6%
Selected Revenue Departments			Revenue Ranking - 1,075		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,844	25,666,216	25,713,488	0.998162
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,051	21,550,251	72,605,909	0.296811
52	Labor Room and Delivery Room	1,100	4,224,208	4,057,502	1.041086
91	Emergency Department	1,770	8,639,534	40,703,051	0.212258
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	960	10,167,146	02	Capital Cost - Movable Equip 1,310 5,720,461
04	Employee Benefits	1,104	16,545,467	05	Administrative and General 992 50,369,342
06	Maintenance and Repairs	515	5,043,192	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,333	3,174,968	10/11	Dietary and Cafeteria 2,480 1,151,080
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	965	3,738,565	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,420 225,171

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

364057 BLUERIDGE VISTA HEALTH AND WELLNESS

Proprietary - Partnership

5500 VERULAM AVENUE

3/31/2020 366 Days Settled

Psychiatric

CINCINNATI, OH 45213

CR Beds 44 POS Beds 0

HAMILTON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 8.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,050,952	Total Charges	16,996,315	Average Wages	
Fixed Assets	519,797	Contract Allowance	6,037,505	35.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,958,810	64.5% Medicare Part B	0.0%
Total Assets	3,570,749	Operating Expense	9,927,234	90.6% Current Ratio	1.7
Current Liabilities	1,827,704	Operating Margin	1,031,576	9.4% Days to Collect	104.9
Long Term Liabilities	1,475,030	Other Income	6,085	0.1% Avg Payment Days	49.6
Total Equity	268,015	Other Expense	0	0.0% Depreciation Rate	12.1%
Total Liab. and Equity	3,570,749	Net Profit or Loss	1,037,661	9.5% Return on Equity	387.2%

Selected Revenue Departments

Revenue Ranking - 5,139

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,982	11,278,427	16,996,315	0.663581
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	5,395	263,862	02 Capital Cost - Movable Equip	3,496	661,429
04 Employee Benefits	4,663	874,981	05 Administrative and General	4,372	3,861,213
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,943	259,576
08/09 Laundry / Housekeeping	5,314	180,283	10/11 Dietary and Cafeteria	4,470	400,699
13 Nursing Administration	3,299	599,160	14 Central Service and Supply	0	0
15 Pharmacy	2,947	338,162	16 Medical Records	4,758	101,734
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.

361322 BLUFFTON HOSPITAL			Nonprofit - Other		
139 GARAU STREET		12/31/2020 366 Days Settled		General Short Term	
BLUFFTON, OH 45817				CR Beds 25	POS Beds 0
ALLEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	8.3%
				Length of Stay	1.8
Balance Sheet		Income Statement			
Current Assets	2,430,326	Total Charges	37,235,117	Average Wages	
Fixed Assets	13,315,222	Contract Allowance	28,478,859	76.5%	Medicare Part A 0.0%
Other Assets	3,784,222	Operating Revenue	8,756,258	23.5%	Medicare Part B 22.8%
Total Assets	19,529,770	Operating Expense	17,006,765	194.2%	Current Ratio (0.2)
Current Liabilities	-12,716,881	Operating Margin	-8,250,507	-94.2%	Days to Collect 66.5
Long Term Liabilities	19,618,189	Other Income	2,451,421	28.0%	Avg Payment Days (315.0)
Total Equity	12,628,462	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	19,529,770	Net Profit or Loss	(5,799,086)	-66.2%	Return on Equity -45.9%
Selected Revenue Departments			Revenue Ranking - 5,346		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,066	3,279,917	853,064	3.844866
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,937	3,843,118	13,619,415	0.282179
52	Labor Room and Delivery Room	2,140	640,360	786,090	0.814614
91	Emergency Department	3,239	3,270,464	4,025,593	0.812418
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,263	876,639	02	Capital Cost - Movable Equip 2,552 1,569,238
04	Employee Benefits	3,098	2,876,418	05	Administrative and General 4,760 3,083,948
06	Maintenance and Repairs	1,818	251,965	07	Operation of Plant 4,354 466,794
08/09	Laundry / Housekeeping	5,612	117,426	10/11	Dietary and Cafeteria 5,592 143,708
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	3,223	196,372	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.

36013E BOWLING GREEN STATE UNIVERSITY INF

Cost Report not Filed.

BOWLING GREEN, OH 43402

CR Beds 0

POS Beds 0

WOOD

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

361316 BUCYRUS COMMUNITY HOSPITAL				Nonprofit - Other			
629 NORTH SANDUSKY AVENUE		6/30/2020 366 Days Audited		General Short Term			
BUCYRUS, OH 44820				CR Beds 19	POS Beds 0		
CRAWFORD		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.6%		
Balance Sheet		Income Statement		Length of Stay	4.0		
Current Assets	7,850,141	Total Charges	151,140,670	Average Wages			
Fixed Assets	7,985,538	Contract Allowance	90,250,667	59.7%	Medicare Part A	0.0%	
Other Assets	263,000	Operating Revenue	60,890,003	40.3%	Medicare Part B	9.7%	
Total Assets	16,098,679	Operating Expense	42,802,037	70.3%	Current Ratio	5.9	
Current Liabilities	1,331,875	Operating Margin	18,087,966	29.7%	Days to Collect	145.1	
Long Term Liabilities	6,894,099	Other Income	6,293,252	10.3%	Avg Payment Days	12.0	
Total Equity	7,872,705	Other Expense	0	0.0%	Depreciation Rate	11.9%	
Total Liab. and Equity	16,098,679	Net Profit or Loss	24,381,218	40.0%	Return on Equity	309.7%	
Selected Revenue Departments				Revenue Ranking - 2,721			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,358	5,028,204	2,622,268	1.917502		
31	Intensive Care Unit	2,532	1,895,923	884,639	2.143160		
50	Operating Room	2,617	5,320,941	22,818,249	0.233188		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,744	4,446,977	8,593,640	0.517473		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,948	2,124,659	02	Capital Cost - Movable Equip	3,106	913,933
04	Employee Benefits	2,512	4,543,975	05	Administrative and General	3,243	7,271,232
06	Maintenance and Repairs	1,123	1,384,994	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,765	1,043,238	10/11	Dietary and Cafeteria	3,912	546,581
13	Nursing Administration	3,657	465,916	14	Central Service and Supply	2,084	306,278
15	Pharmacy	1,896	1,296,872	16	Medical Records	2,227	641,580
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.

364027 CAMBRIDGE BEHAVIORAL HOSPITAL

Proprietary - Corporation

66755 STATE STREET

3/25/2020 85 Days Settled

Psychiatric

CAMBRIDGE, OH 43725

CR Beds 66 POS Beds 0

GUERNSEY

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 14.8%

Balance Sheet

Income Statement

Length of Stay 9.0

Current Assets	811,948	Total Charges	1,474,747		Average Wages	
Fixed Assets	720,574	Contract Allowance	766,609	52.0%	Medicare Part A	0.0%
Other Assets	1,007,157	Operating Revenue	708,138	48.0%	Medicare Part B	0.0%
Total Assets	2,539,679	Operating Expense	2,317,721	327.3%	Current Ratio	0.3
Current Liabilities	2,689,065	Operating Margin	-1,609,583	-227.3%	Days to Collect	86.1
Long Term Liabilities	4,234,797	Other Income	800	0.1%	Avg Payment Days	91.5
Total Equity	-4,384,183	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	2,539,679	Net Profit or Loss	(1,608,783)	-227.2%	Return on Equity	36.7%

Selected Revenue Departments

Revenue Ranking - 5,823

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,855	1,525,831	1,315,472	1.159911
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	5,840	50,637	02 Capital Cost - Movable Equip	5,327	34,076
04 Employee Benefits	5,527	113,835	05 Administrative and General	5,897	598,312
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,240	129,909
08/09 Laundry / Housekeeping	5,928	19,291	10/11 Dietary and Cafeteria	5,891	38,314
13 Nursing Administration	5,385	39,467	14 Central Service and Supply	0	0
15 Pharmacy	3,448	66,905	16 Medical Records	5,418	21,418
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.

36009F CHALMERS P WYLIE OUTPATIENT CLINIC

543 TAYLOR AVENUE

Cost Report not Filed.

COLUMBUS, OH 43203

CR Beds 0

POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

36008F CHILLICOTHE VA MEDICAL CENTER

17273 STATE ROUT 104

Cost Report not Filed.

CHILLICOTHE, OH 45601

CR Beds 0

POS Beds 0

ROSS

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360163 CHRIST HOSPITAL

Nonprofit - Other

2139 AUBURN AVENUE

6/30/2020 366 Days Reopened

General Short Term

CINCINNATI, OH 45219

CR Beds 403 POS Beds 0

HAMILTON

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 54.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	905,996,620	Total Charges	2,604,024,843	Average Wages	31.79
Fixed Assets	532,238,455	Contract Allowance	1,873,795,780	72.0% Medicare Part A	13.5%
Other Assets	505,013,558	Operating Revenue	730,229,063	28.0% Medicare Part B	7.2%
Total Assets	1,943,248,633	Operating Expense	729,816,648	99.9% Current Ratio	8.4
Current Liabilities	107,629,906	Operating Margin	412,415	0.1% Days to Collect	300.6
Long Term Liabilities	665,021,381	Other Income	79,093,161	10.8% Avg Payment Days	41.5
Total Equity	1,170,597,346	Other Expense	15,873,209	2.2% Depreciation Rate	4.3%
Total Liab. and Equity	1,943,248,633	Net Profit or Loss	63,632,367	8.7% Return on Equity	5.4%

Selected Revenue Departments

Revenue Ranking - 299

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	414	105,415,025	160,849,085	0.655366
31	Intensive Care Unit	1,124	10,479,430	33,825,512	0.309808
50	Operating Room	209	67,038,554	424,002,293	0.158109
52	Labor Room and Delivery Room	612	8,066,300	34,273,536	0.235351
91	Emergency Department	967	16,434,998	128,051,581	0.128347

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	230	29,250,253	02 Capital Cost - Movable Equip	92	37,055,162
04 Employee Benefits	234	68,196,562	05 Administrative and General	483	93,060,906
06 Maintenance and Repairs	0	0	07 Operation of Plant	149	22,915,215
08/09 Laundry / Housekeeping	580	6,645,730	10/11 Dietary and Cafeteria	522	5,005,950
13 Nursing Administration	223	11,277,598	14 Central Service and Supply	167	7,899,301
15 Pharmacy	0	0	16 Medical Records	364	4,450,518
17 Social Services	694	1,648,840	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	449	8,926,265

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

369811 CHRIST HOSPITAL - TRANSPLANT

2139 AUBURN AVENUE 5TH FLOOR Cost Report not Filed.

CINCINNATI, OH 45219 CR Beds 0 POS Beds 0

HAMILTON

Key Performance Ind.

CGS (OHIO) Occupancy Rate 0.0%

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

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

363300 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER				Nonprofit - Other	
3333 BURNET AVENUE		6/30/2020 366 Days Settled		Children	
CINCINNATI, OH 45229				CR Beds 476	POS Beds 0
HAMILTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.9%
				Length of Stay	8.8
Balance Sheet		Income Statement			
Current Assets	808,569,535	Total Charges	3,205,003,663	Average Wages	
Fixed Assets	1,310,804,811	Contract Allowance	1,144,836,470	35.7%	Medicare Part A 0.0%
Other Assets	1,179,907,539	Operating Revenue	2,060,167,193	64.3%	Medicare Part B 0.2%
Total Assets	3,299,281,885	Operating Expense	2,383,693,467	115.7%	Current Ratio 1.2
Current Liabilities	679,432,464	Operating Margin	-323,526,274	-15.7%	Days to Collect 123.9
Long Term Liabilities	964,080,919	Other Income	559,559,632	27.2%	Avg Payment Days 48.0
Total Equity	1,655,768,502	Other Expense	-4,594,144	-0.2%	Depreciation Rate 4.7%
Total Liab. and Equity	3,299,281,885	Net Profit or Loss	240,627,502	11.7%	Return on Equity 14.5%
Selected Revenue Departments				Revenue Ranking - 38	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	81	222,121,060	637,009,951	0.348693
31	Intensive Care Unit	51	91,652,490	335,414,971	0.273251
50	Operating Room	252	59,581,889	262,008,969	0.227404
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	145	50,071,007	79,527,225	0.629608
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	43	69,293,021	02	Capital Cost - Movable Equip 46 53,679,795
04	Employee Benefits	13	304,750,972	05	Administrative and General 79 256,506,330
06	Maintenance and Repairs	0	0	07	Operation of Plant 31 51,393,836
08/09	Laundry / Housekeeping	37	26,861,730	10/11	Dietary and Cafeteria 194 8,537,567
13	Nursing Administration	22	34,140,291	14	Central Service and Supply 56 18,872,375
15	Pharmacy	75	31,997,342	16	Medical Records 528 3,298,337
17	Social Services	69	9,095,638	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 145 34,767,630

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

369806 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

3333 BURNET AVENUE

Cost Report not Filed.

CINCINNATI, OH 45229

CR Beds 0

POS Beds 0

HAMILTON

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

364052 CLEAR VISTA HEALTH & WELLNESS

Proprietary - Partnership

3364 KOLBE ROAD

3/31/2020 366 Days Settled

Psychiatric

LORAIN, OH 44053

CR Beds 52 POS Beds 0

LORAIN

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 8.1

Current Assets	2,843,507	Total Charges	18,929,286		Average Wages	
Fixed Assets	478,703	Contract Allowance	7,456,114	39.4%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	11,473,172	60.6%	Medicare Part B	0.3%
Total Assets	3,322,210	Operating Expense	10,472,231	91.3%	Current Ratio	41.3
Current Liabilities	68,832	Operating Margin	1,000,941	8.7%	Days to Collect	107.2
Long Term Liabilities	121,203	Other Income	12,218	0.1%	Avg Payment Days	3.7
Total Equity	3,132,175	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	3,322,210	Net Profit or Loss	1,013,159	8.8%	Return on Equity	32.3%

Selected Revenue Departments

Revenue Ranking - 5,096

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,152	10,154,656	18,811,886	0.539800
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	2,960	1,049,785
04 Employee Benefits	4,881	671,890	05 Administrative and General	4,904	2,828,364
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,030	224,308
08/09 Laundry / Housekeeping	5,098	220,292	10/11 Dietary and Cafeteria	4,849	313,744
13 Nursing Administration	3,571	498,502	14 Central Service and Supply	0	0
15 Pharmacy	2,782	435,380	16 Medical Records	3,501	281,508
17 Social Services	2,955	12,167	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.

360180 CLEVELAND CLINIC

Nonprofit - Other

9500 EUCLID AVENUE

12/31/2020 366 Days Amended

General Short Term

CLEVELAND, OH 44195

CR Beds 1,007 POS Beds 0

CUYAHOGA

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 7.0

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

Selected Revenue Departments

Revenue Ranking - 3

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	37	299,467,595	719,664,379	0.416121
31	Intensive Care Unit	323	31,492,835	108,222,496	0.291001
50	Operating Room	21	159,237,316	1,092,363,083	0.145773
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	280	36,817,996	293,315,590	0.125523

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	15	135,180,582	02 Capital Cost - Movable Equip	5	139,220,501
04 Employee Benefits	131	100,981,165	05 Administrative and General	2	851,006,453
06 Maintenance and Repairs	20	44,394,398	07 Operation of Plant	22	61,204,056
08/09 Laundry / Housekeeping	7	41,515,251	10/11 Dietary and Cafeteria	19	20,980,524
13 Nursing Administration	69	20,726,405	14 Central Service and Supply	44	21,267,178
15 Pharmacy	0	0	16 Medical Records	2	57,759,981
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	15	108,479,284

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360364 CLEVELAND CLINIC AVON HOSPITAL			Nonprofit - Other				
33300 CLEVELAND CLINIC BLVD		12/31/2020 366 Days Settled		General Short Term			
AVON, OH 44011				CR Beds 114 POS Beds 0			
LORAIN		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate 50.3%			
Balance Sheet		Income Statement		Length of Stay 3.5			
Current Assets	68,989,941	Total Charges	479,537,227	Average Wages 32.76			
Fixed Assets	172,828,499	Contract Allowance	350,412,114	73.1% Medicare Part A 13.2%			
Other Assets	575,755	Operating Revenue	129,125,113	26.9% Medicare Part B 7.5%			
Total Assets	242,394,195	Operating Expense	121,379,873	94.0% Current Ratio 9.1			
Current Liabilities	7,569,097	Operating Margin	7,745,240	6.0% Days to Collect 90.6			
Long Term Liabilities	1,008,026	Other Income	7,453,579	5.8% Avg Payment Days 15.5			
Total Equity	233,817,072	Other Expense	0	0.0% Depreciation Rate 6.2%			
Total Liab. and Equity	242,394,195	Net Profit or Loss	15,198,819	11.8% Return on Equity 6.5%			
Selected Revenue Departments			Revenue Ranking - 1,842				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,481	35,081,748	38,749,606	0.905345		
31	Intensive Care Unit	1,727	5,426,532	8,102,385	0.669745		
50	Operating Room	1,698	12,024,466	56,916,317	0.211266		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,472	10,818,565	98,393,323	0.109952		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	827	11,629,157	02	Capital Cost - Movable Equip	1,462	4,725,298
04	Employee Benefits	1,448	11,674,341	05	Administrative and General	2,072	18,325,712
06	Maintenance and Repairs	1,032	1,696,450	07	Operation of Plant	3,049	1,133,478
08/09	Laundry / Housekeeping	2,354	1,422,732	10/11	Dietary and Cafeteria	2,380	1,223,531
13	Nursing Administration	1,458	2,191,284	14	Central Service and Supply	1,337	855,144
15	Pharmacy	576	6,281,154	16	Medical Records	1,579	1,038,023
17	Social Services	941	1,080,887	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,557	69,825

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

363304 CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR REHAB			Nonprofit - Other		
2801 MARTIN LUTHER KING, JR DRIVE		12/31/2020 366 Days Settled	Rehabilitation		
CLEVELAND, OH 44104			CR Beds 0	POS Beds 0	
CUYAHOGA			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

363038 CLEVELAND CLINIC REHABILITATION HOSPITALS LLC

Proprietary - Corporation

33355 HEALTH CAMPUS BLVD

8/31/2020 366 Days Amended

Rehabilitation

AVON, OH 44011

CR Beds 180 POS Beds 0

LORAIN

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 14.5

Current Assets	17,082,279	Total Charges	201,074,043	Average Wages	31.09
Fixed Assets	6,003,726	Contract Allowance	114,805,390	57.1% Medicare Part A	0.0%
Other Assets	141,449,837	Operating Revenue	86,268,653	42.9% Medicare Part B	0.0%
Total Assets	164,535,842	Operating Expense	79,546,379	92.2% Current Ratio	0.9
Current Liabilities	18,936,508	Operating Margin	6,722,274	7.8% Days to Collect	52.1
Long Term Liabilities	116,562,669	Other Income	489,585	0.6% Avg Payment Days	42.0
Total Equity	29,036,665	Other Expense	-33,058	0.0% Depreciation Rate	18.9%
Total Liab. and Equity	164,535,842	Net Profit or Loss	7,244,917	8.4% Return on Equity	25.0%

Selected Revenue Departments

Revenue Ranking - 2,309

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,354	39,258,053	110,249,361	0.356084
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,483	166,469	119,600	1.391881
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	1,097	8,835,074	02 Capital Cost - Movable Equip	2,018	2,689,334
04 Employee Benefits	5,130	445,914	05 Administrative and General	2,144	17,385,055
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,159	1,043,214
08/09 Laundry / Housekeeping	2,476	1,289,309	10/11 Dietary and Cafeteria	1,237	2,756,314
13 Nursing Administration	3,055	702,116	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,160	339,810
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

369801 CLEVELAND CLINIC TRANSPLANT CENTER

9500 EUCLID AVENUE

Cost Report not Filed.

CLEVELAND, OH 44106

CR Beds 0

POS Beds 0

CUYAHOGA

Key Performance Ind.

CGS (OHIO)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360370 CLEVELAND EAST VASCULAR CARE LLC

23650 COMMERCE PARK SUITE A Cost Report not Filed.

BEACHWOOD, OH 44122 CR Beds 0 POS Beds 0

CUYAHOGA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360175 CLINTON MEMORIAL HOSPITAL			Proprietary - Corporation		
610 WEST MAIN STREET		12/31/2020 366 Days Submitted		General Short Term	
WILMINGTON, OH 45177				CR Beds 69	POS Beds 0
CLINTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		30.6%	
		Length of Stay		3.6	
		Average Wages		32.24	
		62.7%		Medicare Part A 7.9%	
		37.3%		Medicare Part B 7.4%	
		108.1%		Current Ratio 1.2	
		-8.1%		Days to Collect 65.5	
		10.5%		Avg Payment Days 26.4	
		0.0%		Depreciation Rate 6.2%	
		2.3%		Return on Equity 9.8%	
Balance Sheet					
			Income Statement		
Current Assets	19,041,099	Total Charges	233,682,445		
Fixed Assets	51,755,858	Contract Allowance	146,527,396		
Other Assets	19,287,575	Operating Revenue	87,155,049		
Total Assets	90,084,532	Operating Expense	94,245,449		
Current Liabilities	16,424,357	Operating Margin	-7,090,400		
Long Term Liabilities	52,908,611	Other Income	9,127,641		
Total Equity	20,751,564	Other Expense	0		
Total Liab. and Equity	90,084,532	Net Profit or Loss	2,037,241		
Selected Revenue Departments					
				Revenue Ranking - 2,299	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,240	9,590,976	5,588,411	1.716226
31	Intensive Care Unit	2,298	2,736,465	2,704,539	1.011805
50	Operating Room	2,127	8,421,136	32,338,480	0.260406
52	Labor Room and Delivery Room	1,448	2,440,043	1,777,252	1.372930
91	Emergency Department	2,569	4,969,185	25,306,633	0.196359
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,081	8,944,481	02 Capital Cost - Movable Equip	1,856	3,128,307
04 Employee Benefits	2,113	6,157,798	05 Administrative and General	2,195	16,793,036
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,967	2,713,960
08/09 Laundry / Housekeeping	2,744	1,054,537	10/11 Dietary and Cafeteria	2,909	895,447
13 Nursing Administration	2,905	769,521	14 Central Service and Supply	1,551	656,111
15 Pharmacy	1,103	3,225,478	16 Medical Records	2,342	591,538
17 Social Services	1,273	674,369	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.

360121 COMMUNITY HOSPITALS AND WELLNESS CENTERS				Nonprofit - Other	
433 WEST HIGH STREET		9/30/2020 366 Days Settled		General Short Term	
BRYAN, OH 43506				CR Beds 68	POS Beds 0
WILLIAMS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.3%
				Length of Stay	2.9
Balance Sheet		Income Statement			
Current Assets	45,381,220	Total Charges	129,513,218	Average Wages	32.74
Fixed Assets	73,251,731	Contract Allowance	65,498,311	50.6%	Medicare Part A 10.2%
Other Assets	52,044,821	Operating Revenue	64,014,907	49.4%	Medicare Part B 9.1%
Total Assets	<u>170,677,772</u>	Operating Expense	71,585,021	111.8%	Current Ratio 1.1
Current Liabilities	42,365,660	Operating Margin	-7,570,114	-11.8%	Days to Collect 95.9
Long Term Liabilities	22,355,413	Other Income	13,740,202	21.5%	Avg Payment Days 39.3
Total Equity	105,956,699	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	<u>170,677,772</u>	Net Profit or Loss	<u>6,170,088</u>	9.6%	Return on Equity 5.8%
Selected Revenue Departments				Revenue Ranking - 2,653	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,684	7,383,535	6,507,917	1.134547
31	Intensive Care Unit	1,997	4,003,502	1,437,559	2.784931
50	Operating Room	1,952	9,624,260	14,936,859	0.644330
52	Labor Room and Delivery Room	2,239	478,749	670,800	0.713699
91	Emergency Department	3,305	3,148,495	11,261,898	0.279571
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,800	2,323,072	02	Capital Cost - Movable Equip 2,129 2,387,021
04	Employee Benefits	4,441	1,089,080	05	Administrative and General 2,902 9,397,415
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,930 2,816,524
08/09	Laundry / Housekeeping	2,223	1,557,594	10/11	Dietary and Cafeteria 2,213 1,382,582
13	Nursing Administration	0	0	14	Central Service and Supply 1,677 532,264
15	Pharmacy	0	0	16	Medical Records 2,229 640,780
17	Social Services	1,989	254,349	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

361327 COMMUNITY HOSPITALS AND WELLNESS CENTERS				Nonprofit - Other	
909 EAST SNYDER AVENUE		9/30/2020 366 Days Settled		General Short Term	
MONTPELIER, OH 43543				CR Beds 25	POS Beds 0
WILLIAMS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.7%
				Length of Stay	317.9
				Average Wages	
				36.6%	Medicare Part A 0.0%
				63.4%	Medicare Part B 8.7%
				106.1%	Current Ratio 1.1
				-6.1%	Days to Collect 470.0
				53.4%	Avg Payment Days 203.3
				0.0%	Depreciation Rate 0.4%
				47.2%	Return on Equity 5.8%
<hr/>					
Selected Revenue Departments				Revenue Ranking - 4,947	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,342	5,062,037	5,742,539	0.881498
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	3,988	1,773,771	2,411,395	0.735579
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,502	212,751	02 Capital Cost - Movable Equip	4,070	415,840
04 Employee Benefits	5,267	318,382	05 Administrative and General	5,469	1,792,710
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,701	721,647
08/09 Laundry / Housekeeping	4,840	263,600	10/11 Dietary and Cafeteria	4,343	435,017
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,259	160,909
17 Social Services	2,418	117,475	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.

361301 COMMUNITY MEMORIAL HOSPITAL				Government - Other	
208 N COLUMBUS ST		12/31/2020 366 Days Settled		General Short Term	
HICKSVILLE, OH 43526				CR Beds 25	POS Beds 0
DEFIANCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.8%
				Length of Stay	3.2
Balance Sheet		Income Statement			
Current Assets	8,331,339	Total Charges	51,751,177		
Fixed Assets	7,635,010	Contract Allowance	23,455,340	45.3%	
Other Assets	9,034,584	Operating Revenue	28,295,837	54.7%	
Total Assets	25,000,933	Operating Expense	34,024,416	120.2%	
Current Liabilities	13,374,494	Operating Margin	-5,728,579	-20.2%	
Long Term Liabilities	35,133,727	Other Income	6,915,110	24.4%	
Total Equity	-23,507,288	Other Expense	0	0.0%	
Total Liab. and Equity	25,000,933	Net Profit or Loss	1,186,531	4.2%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	11.8%
				Current Ratio	0.6
				Days to Collect	205.7
				Avg Payment Days	53.0
				Depreciation Rate	2.6%
				Return on Equity	-5.0%
Selected Revenue Departments				Revenue Ranking - 3,728	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,618	4,331,299	1,747,926	2.477965
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,096	3,136,482	6,136,230	0.511142
52	Labor Room and Delivery Room	2,644	33,656	156,635	0.214869
91	Emergency Department	3,102	3,519,068	3,353,328	1.049426
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,973	477,423	02	Capital Cost - Movable Equip
04	Employee Benefits	2,861	3,429,413	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,011	441,058	10/11	Dietary and Cafeteria
13	Nursing Administration	4,887	143,351	14	Central Service and Supply
15	Pharmacy	1,870	1,351,279	16	Medical Records
17	Social Services	2,975	5,406	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

362025 COMMUNITY SPECIALTY HOSPITAL				Nonprofit - Other	
254 CLEVELAND AVENUE, 2ND FLOOR		12/31/2020 366 Days Settled		General Long Term	
AMHERST, OH 44001				CR Beds 24 POS Beds 0	
LORAIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 39.7%	
				Length of Stay 20.9	
				Average Wages	
				60.9% Medicare Part A 0.0%	
				39.1% Medicare Part B 0.0%	
				102.9% Current Ratio 1.6	
				-2.9% Days to Collect 404.3	
				14.8% Avg Payment Days 32.9	
				0.0% Depreciation Rate 46.5%	
				11.9% Return on Equity 54.6%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,613		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,924	3,563,399	5,692,517	0.625980
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,353	282,622	02 Capital Cost - Movable Equip	4,912	160,906
04 Employee Benefits	5,162	418,752	05 Administrative and General	5,811	961,085
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,361	68,767
08/09 Laundry / Housekeeping	5,532	132,247	10/11 Dietary and Cafeteria	5,814	75,517
13 Nursing Administration	4,696	176,114	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,978	78,829
17 Social Services	2,621	75,665	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.

360109 COSHOCTON REGIONAL MEDICAL CENTER

Proprietary - Corporation

1460 ORANGE STREET

12/31/2020 366 Days Reopened

General Short Term

COSHOCTON, OH 43812

CR Beds 49 POS Beds 0

COSHOCTON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 27.1%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	81,078,523	Total Charges	209,218,347	Average Wages	27.96
Fixed Assets	14,278,949	Contract Allowance	156,170,460	74.6%	Medicare Part A 17.9%
Other Assets	1,848,340	Operating Revenue	53,047,887	25.4%	Medicare Part B 4.6%
Total Assets	97,205,812	Operating Expense	42,612,266	80.3%	Current Ratio 8.9
Current Liabilities	9,148,858	Operating Margin	10,435,621	19.7%	Days to Collect 1,303.4
Long Term Liabilities	6,286,794	Other Income	8,182,592	15.4%	Avg Payment Days 34.6
Total Equity	81,770,160	Other Expense	29,933	0.1%	Depreciation Rate 8.5%
Total Liab. and Equity	97,205,812	Net Profit or Loss	18,588,280	35.0%	Return on Equity 22.7%

Selected Revenue Departments

Revenue Ranking - 2,876

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,980	6,236,675	20,793,844	0.299929
31	Intensive Care Unit	2,608	1,671,473	4,301,049	0.388620
50	Operating Room	3,171	2,841,905	17,210,214	0.165129
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,507	5,213,677	43,430,239	0.120047

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,740	1,261,572	02 Capital Cost - Movable Equip	3,434	696,529
04 Employee Benefits	2,763	3,697,414	05 Administrative and General	3,022	8,551,611
06 Maintenance and Repairs	1,076	1,536,942	07 Operation of Plant	2,979	1,203,324
08/09 Laundry / Housekeeping	3,138	787,762	10/11 Dietary and Cafeteria	3,700	601,530
13 Nursing Administration	2,514	993,293	14 Central Service and Supply	2,819	104,355
15 Pharmacy	2,579	556,994	16 Medical Records	2,439	551,415
17 Social Services	1,986	254,600	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.

360351 CRYSTAL CLINIC ORTHOPAEDIC CENTER

Proprietary - Corporation

444 NORTH MAIN STREET

12/31/2020 366 Days Settled

General Short Term

AKRON, OH 44310

CR Beds 59 POS Beds 0

SUMMIT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.1%

Balance Sheet

Income Statement

Length of Stay 2.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	49,863,629	Total Charges	535,526,844	Average Wages	30.05
Fixed Assets	26,221,665	Contract Allowance	380,424,231	71.0% Medicare Part A	7.0%
Other Assets	56,770,501	Operating Revenue	155,102,613	29.0% Medicare Part B	3.7%
Total Assets	132,855,795	Operating Expense	149,102,894	96.1% Current Ratio	1.9
Current Liabilities	26,339,847	Operating Margin	5,999,719	3.9% Days to Collect	350.7
Long Term Liabilities	24,480,937	Other Income	6,582,095	4.2% Avg Payment Days	29.1
Total Equity	82,035,011	Other Expense	1,104,005	0.7% Depreciation Rate	16.3%
Total Liab. and Equity	132,855,795	Net Profit or Loss	11,477,809	7.4% Return on Equity	14.0%

Selected Revenue Departments

Revenue Ranking - 1,648

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,297	9,270,559	13,819,160	0.670848
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	725	29,473,663	128,392,411	0.229559
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	1,498	5,937,206	02 Capital Cost - Movable Equip	1,874	3,066,805
04 Employee Benefits	1,393	12,305,603	05 Administrative and General	1,481	32,340,795
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,946	1,234,047
08/09 Laundry / Housekeeping	2,391	1,385,087	10/11 Dietary and Cafeteria	4,307	444,546
13 Nursing Administration	2,959	743,917	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	885	2,041,619
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

36020E DARTMOUTH HOSP

1038 SALEM AVE

Cost Report not Filed.

DAYTON, OH 45406

CR Beds 0

POS Beds 0

MONTGOMERY

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

36015E DAYTON CHILDRENS HOSP

Cost Report not Filed.

DAYTON, OH 45401

CR Beds 0

POS Beds 0

MONTGOMERY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

363306 DAYTON CHILDRENS HOSPITAL			Nonprofit - Other		
1 CHILDRENS PLZ		6/30/2020 366 Days Reopened		Children	
DAYTON, OH 45404		CR Beds 123		POS Beds 0	
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		50.2%	
		Length of Stay		4.6	
		Average Wages			
		41.9%		Medicare Part A 0.0%	
		58.1%		Medicare Part B 0.1%	
		93.9%		Current Ratio 4.3	
		6.1%		Days to Collect 68.6	
		16.8%		Avg Payment Days 37.3	
		4.9%		Depreciation Rate 6.5%	
		18.0%		Return on Equity 10.0%	
Balance Sheet			Income Statement		
Current Assets	175,792,431	Total Charges	726,448,989		
Fixed Assets	405,447,211	Contract Allowance	304,354,596		
Other Assets	422,416,971	Operating Revenue	422,094,393		
Total Assets	1,003,656,613	Operating Expense	396,373,415		
Current Liabilities	40,429,091	Operating Margin	25,720,978		
Long Term Liabilities	203,873,382	Other Income	70,998,572		
Total Equity	759,354,140	Other Expense	20,865,393		
Total Liab. and Equity	1,003,656,613	Net Profit or Loss	75,854,157		
Selected Revenue Departments			Revenue Ranking - 671		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,134	48,309,153	89,547,605	0.539480
31	Intensive Care Unit	1,104	10,648,023	23,209,505	0.458779
50	Operating Room	1,381	16,300,096	95,205,643	0.171209
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	339	33,808,535	80,872,347	0.418048
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 455	18,742,140	02	Capital Cost - Movable Equip 359	17,299,534
04	Employee Benefits 273	60,847,760	05	Administrative and General 1,153	43,579,185
06	Maintenance and Repairs 0	0	07	Operation of Plant 607	9,912,652
08/09	Laundry / Housekeeping 627	6,202,441	10/11	Dietary and Cafeteria 655	4,336,959
13	Nursing Administration 3,111	680,163	14	Central Service and Supply 0	0
15	Pharmacy 0	0	16	Medical Records 782	2,339,012
17	Social Services 1,134	813,980	18	Other General Service Cost 312	830,650
19	Non Physician Anesthetists 0	0	20-23	Education Programs 925	2,057,590

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

36007F DAYTON VA MEDICAL CENTER

4100 W 3RD ST

Cost Report not Filed.

DAYTON, OH 45428

CR Beds 0

POS Beds 0

MONTGOMERY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
------------------------------	------	---------	------------------------------	------	---------

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

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Sample Hospital reports from the Halmanac.com website.

361328 DEFIANCE REGIONAL MEDICAL CENTER				Nonprofit - Other	
1200 RALSTON AVENUE		12/31/2020 366 Days Settled		General Short Term	
DEFIANCE, OH 43512				CR Beds 17	POS Beds 0
DEFIANCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		40.6%	
		Length of Stay		3.3	
Balance Sheet		Income Statement		Average Wages	
Current Assets	17,532,232	Total Charges	199,612,615	65.9%	Medicare Part A
Fixed Assets	29,815,841	Contract Allowance	131,529,381	34.1%	Medicare Part B
Other Assets	3,387,149	Operating Revenue	68,083,234	91.4%	Current Ratio
Total Assets	<u>50,735,222</u>	Operating Expense	<u>62,251,366</u>	8.6%	Days to Collect
Current Liabilities	30,647,843	Operating Margin	5,831,868	11.7%	Avg Payment Days
Long Term Liabilities	16,741,622	Other Income	7,940,219	177.5%	Depreciation Rate
Total Equity	<u>3,345,757</u>	Other Expense	<u>120,877,371</u>	-157.3%	Return on Equity
Total Liab. and Equity	<u>50,735,222</u>	Net Profit or Loss	<u>(107,105,284)</u>		- 3,201.2%
Selected Revenue Departments				Revenue Ranking - 2,597	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,015	6,124,367	4,994,443	1.226236
31	Intensive Care Unit	2,485	2,033,304	2,789,981	0.728788
50	Operating Room	2,493	6,002,364	39,805,112	0.150794
52	Labor Room and Delivery Room	1,686	1,719,650	5,698,788	0.301757
91	Emergency Department	2,531	5,123,968	16,917,013	0.302888
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,916	2,158,015	02	Capital Cost - Movable Equip
04	Employee Benefits	2,308	5,291,841	05	Administrative and General
06	Maintenance and Repairs	1,337	888,521	07	Operation of Plant
08/09	Laundry / Housekeeping	2,935	905,055	10/11	Dietary and Cafeteria
13	Nursing Administration	3,438	547,354	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,864	311,699	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

36012E DENISON UNIVERSITY INFIRMARY

Cost Report not Filed.

GRANVILLE, OH 43023

CR Beds 0

POS Beds 0

LICKING

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360358 DILEY RIDGE MEDICAL CENTER			Nonprofit - Church		
7911 DILEY ROAD		6/30/2020 366 Days Settled		General Short Term	
CANAL WINCHESTER, OH 43110			CR Beds 10	POS Beds 0	
FAIRFIELD			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	21.8%	
			Length of Stay	2.4	
			Average Wages	29.74	
			70.6%	Medicare Part A	2.2%
			29.4%	Medicare Part B	4.6%
			63.2%	Current Ratio	2.7
			36.8%	Days to Collect	373.2
			3.8%	Avg Payment Days	466.0
			0.0%	Depreciation Rate	3.6%
			40.5%	Return on Equity	20.2%
Balance Sheet			Income Statement		
Current Assets	52,134,658	Total Charges	74,010,277		
Fixed Assets	15,968,581	Contract Allowance	52,268,065		
Other Assets	338,728	Operating Revenue	21,742,212		
Total Assets	68,441,967	Operating Expense	13,747,297		
Current Liabilities	19,584,558	Operating Margin	7,994,915		
Long Term Liabilities	5,291,318	Other Income	817,525		
Total Equity	43,566,091	Other Expense	0		
Total Liab. and Equity	68,441,967	Net Profit or Loss	8,812,440		
Selected Revenue Departments			Revenue Ranking - 4,173		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,725	1,949,541	1,825,256	1.068092
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	2,314	5,897,817	46,265,570	0.127477
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,615	662,014	02 Capital Cost - Movable Equip	4,163	385,416
04 Employee Benefits	5,278	308,164	05 Administrative and General	4,050	4,541,440
06 Maintenance and Repairs	1,350	869,771	07 Operation of Plant	5,461	3,231
08/09 Laundry / Housekeeping	4,511	321,672	10/11 Dietary and Cafeteria	4,870	308,180
13 Nursing Administration	4,811	153,795	14 Central Service and Supply	0	0
15 Pharmacy	3,531	14,680	16 Medical Records	5,158	57,910
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.

360152 DOCTORS HOSPITAL

Nonprofit - Church

5100 WEST BROAD STREET

6/30/2020 366 Days Settled

General Short Term

COLUMBUS, OH 43228

CR Beds 153 POS Beds 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 59.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	28,501,760	Total Charges	905,896,585	Average Wages	35.74
Fixed Assets	73,627,582	Contract Allowance	671,919,788	74.2% Medicare Part A	12.2%
Other Assets	5,415,700	Operating Revenue	233,976,797	25.8% Medicare Part B	3.3%
Total Assets	107,545,042	Operating Expense	233,175,153	99.7% Current Ratio	0.4
Current Liabilities	66,684,981	Operating Margin	801,644	0.3% Days to Collect	250.8
Long Term Liabilities	126,267,253	Other Income	8,506,308	3.6% Avg Payment Days	21.2
Total Equity	-85,407,192	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	107,545,042	Net Profit or Loss	9,307,952	4.0% Return on Equity	-10.9%

Selected Revenue Departments

Revenue Ranking - 1,226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,217	45,094,429	109,895,243	0.410340
31	Intensive Care Unit	1,330	8,508,488	35,024,986	0.242926
50	Operating Room	1,126	20,136,562	154,810,939	0.130072
52	Labor Room and Delivery Room	889	5,546,704	14,164,865	0.391582
91	Emergency Department	744	19,926,199	163,038,725	0.122218

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,272	3,273,721	02 Capital Cost - Movable Equip	2,869	1,157,502
04 Employee Benefits	0	(374,545)	05 Administrative and General	900	55,761,007
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,562	3,841,709
08/09 Laundry / Housekeeping	1,211	3,527,385	10/11 Dietary and Cafeteria	1,036	3,197,237
13 Nursing Administration	1,347	2,396,145	14 Central Service and Supply	1,025	1,286,986
15 Pharmacy	0	0	16 Medical Records	5,532	503
17 Social Services	0	0	18 Other General Service Cost	334	692,119
19 Non Physician Anesthetists	0	0	20-23 Education Programs	347	12,832,749

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

362004 DRAKE CENTER INC			Nonprofit - Other				
151 WEST GALBRAITH ROAD		6/30/2020 366 Days Settled		General Long Term			
CINCINNATI, OH 45216				CR Beds 108 POS Beds 0			
HAMILTON		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate 36.5%			
Balance Sheet		Income Statement		Length of Stay 30.5			
Current Assets	-246,101,857	Total Charges	180,169,722	Average Wages			
Fixed Assets	13,027,541	Contract Allowance	-2,801,928	-1.6%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	182,971,650	101.6%	Medicare Part B 0.5%		
Total Assets	-233,074,316	Operating Expense	70,943,597	38.8%	Current Ratio (46.5)		
Current Liabilities	5,291,956	Operating Margin	112,028,053	61.2%	Days to Collect 186.1		
Long Term Liabilities	20,956,974	Other Income	4,946,553	2.7%	Avg Payment Days 6.5		
Total Equity	-259,323,246	Other Expense	0	0.0%	Depreciation Rate 3.2%		
Total Liab. and Equity	-233,074,316	Net Profit or Loss	116,974,606	63.9%	Return on Equity -45.1%		
Selected Revenue Departments			Revenue Ranking - 1,468				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,766	27,318,201	45,369,015	0.602133		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,974	1,078,460	02	Capital Cost - Movable Equip	2,575	1,537,101
04	Employee Benefits	1,044	17,819,232	05	Administrative and General	2,297	15,375,665
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,512	4,039,259
08/09	Laundry / Housekeeping	1,972	1,913,528	10/11	Dietary and Cafeteria	2,085	1,499,280
13	Nursing Administration	775	4,386,106	14	Central Service and Supply	0	0
15	Pharmacy	1,508	2,047,854	16	Medical Records	5,157	58,017
17	Social Services	1,342	613,509	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,573	59,337

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360348 DUBLIN METHODIST HOSPITAL			Nonprofit - Church		
7500 HOSPITAL AVENUE		6/30/2020 366 Days Settled		General Short Term	
DUBLIN, OH 43016				CR Beds 110 POS Beds 0	
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.4%	
		Length of Stay		3.4	
		Average Wages		36.54	
		62.9%		Medicare Part A 7.1%	
		37.1%		Medicare Part B 3.0%	
		75.9%		Current Ratio 0.5	
		24.1%		Days to Collect 160.6	
		3.6%		Avg Payment Days 21.4	
		0.0%		Depreciation Rate 3.7%	
		27.8%		Return on Equity -85.7%	
Balance Sheet			Income Statement		
Current Assets	30,672,617	Total Charges	620,279,178		
Fixed Assets	101,626,937	Contract Allowance	389,872,457		
Other Assets	4,345,139	Operating Revenue	230,406,721		
Total Assets	136,644,693	Operating Expense	174,844,814		
Current Liabilities	58,417,129	Operating Margin	55,561,907		
Long Term Liabilities	152,796,064	Other Income	8,376,558		
Total Equity	-74,568,500	Other Expense	0		
Total Liab. and Equity	136,644,693	Net Profit or Loss	63,938,465		
Selected Revenue Departments			Revenue Ranking - 1,243		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,645	30,651,596	49,082,857	0.624487
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	596	34,007,527	203,753,605	0.166905
52	Labor Room and Delivery Room	381	11,095,663	26,132,696	0.424589
91	Emergency Department	1,765	8,655,508	74,858,305	0.115625
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,113	8,653,752	02 Capital Cost - Movable Equip	2,072	2,515,754
04 Employee Benefits	0	(523,022)	05 Administrative and General	1,177	42,503,515
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,556	3,872,317
08/09 Laundry / Housekeeping	1,700	2,388,991	10/11 Dietary and Cafeteria	1,245	2,736,987
13 Nursing Administration	1,176	2,850,328	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	949	1,904,450

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Sample Hospital reports from the Halmanac.com website.

364049 DUBLIN SPRINGS		Proprietary - Corporation			
7625 HOSPITAL DRIVE		12/31/2020 366 Days Settled		Psychiatric	
DUBLIN, OH 43016				CR Beds 144	POS Beds 0
FRANKLIN		Key Performance Ind.			
				Occupancy Rate	67.6%
				Length of Stay	6.7
				Average Wages	
				59.7%	Medicare Part A 0.0%
				40.3%	Medicare Part B 0.6%
				78.7%	Current Ratio (0.9)
				21.3%	Days to Collect 155.5
				1.7%	Avg Payment Days 24.9
				0.0%	Depreciation Rate 4.9%
				23.0%	Return on Equity 19.8%
Balance Sheet		Income Statement			
Current Assets	7,721,017	Total Charges	98,055,011		
Fixed Assets	29,406,818	Contract Allowance	58,522,450		
Other Assets	0	Operating Revenue	39,532,561		
Total Assets	<u>37,127,835</u>	Operating Expense	<u>31,117,013</u>		
Current Liabilities	-8,805,265	Operating Margin	8,415,548		
Long Term Liabilities	0	Other Income	681,574		
Total Equity	<u>45,933,100</u>	Other Expense	0		
Total Liab. and Equity	<u>37,127,835</u>	Net Profit or Loss	<u>9,097,122</u>		
Selected Revenue Departments		Revenue Ranking -		3,236	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,948	23,770,244	67,348,736	0.352943
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	1,809	4,605,496	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,258	327,746	05 Administrative and General	3,015	8,603,875
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,747	700,666
08/09 Laundry / Housekeeping	3,935	461,066	10/11 Dietary and Cafeteria	2,644	1,049,820
13 Nursing Administration	4,197	277,457	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,948	391,509
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.

360096 EAST LIVERPOOL CITY HOSPITAL

Nonprofit - Other

425 WEST 5TH STREET

12/31/2020 366 Days Amended

General Short Term

EAST LIVERPOOL, OH 43920

CR Beds 106 POS Beds 0

COLUMBIANA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.7%

Balance Sheet

Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	105,261,157	Total Charges	302,980,142	Average Wages	27.00
Fixed Assets	10,277,999	Contract Allowance	239,351,803	79.0%	Medicare Part A 20.9%
Other Assets	1,475,896	Operating Revenue	63,628,339	21.0%	Medicare Part B 3.4%
Total Assets	117,015,052	Operating Expense	65,293,032	102.6%	Current Ratio 11.7
Current Liabilities	8,986,854	Operating Margin	-1,664,693	-2.6%	Days to Collect 2,416.4
Long Term Liabilities	12,387,291	Other Income	20,189,573	31.7%	Avg Payment Days 20.0
Total Equity	95,640,907	Other Expense	15,378	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	117,015,052	Net Profit or Loss	18,509,502	29.1%	Return on Equity 19.4%

Selected Revenue Departments

Revenue Ranking - 2,662

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,670	13,847,374	28,784,115	0.481077
31	Intensive Care Unit	2,191	3,166,635	6,311,560	0.501720
50	Operating Room	2,796	4,486,412	8,380,888	0.535315
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,165	6,447,942	66,419,121	0.097080

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,754	582,564	02 Capital Cost - Movable Equip	2,336	1,956,554
04 Employee Benefits	2,423	4,798,619	05 Administrative and General	2,499	13,135,937
06 Maintenance and Repairs	962	1,985,114	07 Operation of Plant	1,768	3,208,009
08/09 Laundry / Housekeeping	2,496	1,266,965	10/11 Dietary and Cafeteria	2,138	1,445,688
13 Nursing Administration	1,486	2,122,365	14 Central Service and Supply	1,622	579,025
15 Pharmacy	2,000	1,152,982	16 Medical Records	2,309	602,217
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	885	2,431,001

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Sample Hospital reports from the Halmanac.com website.

360080 EAST OHIO REGIONAL HOSPITAL

Proprietary - Other

90 NORTH FOURTH STREET

12/31/2020 232 Days Settled

General Short Term

MARTINS FERRY, OH 43935

5/13/2020 134 Days Settled

CR Beds 0

POS Beds 0

BELMONT

Key Performance Ind.

CGS (OHIO)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	-854,049	Total Charges	0		Average Wages	36.63
Fixed Assets	932,930	Contract Allowance	103,034	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	-103,034	0.0%	Medicare Part B	0.0%
Total Assets	78,881	Operating Expense	640,796	-621.9%	Current Ratio	(0.2)
Current Liabilities	5,372,963	Operating Margin	-743,830	721.9%	Days to Collect	3,033.8
Long Term Liabilities	8,271,191	Other Income	-6,135,095	5,954.4%	Avg Payment Days	1,226.7
Total Equity	-13,565,273	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,881	Net Profit or Loss	(6,878,925)	6,676.4%	Return on Equity	50.7%

Selected Revenue Departments

Revenue Ranking -

5,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,790	320,398	0	3,203,980, 000,000.00 0000
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	5,929	1	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	5,372	640,794
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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

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

360080 EAST OHIO REGIONAL HOSPITAL			Proprietary - Individual		
90 NORTH FOURTH STREET			12/31/2020 232 Days Settled		
MARTINS FERRY, OH 43935			5/13/2020 134 Days Settled		
BELMONT			Key Performance Ind.		
CGS (OHIO)			CR Beds 74 POS Beds 0		
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0	Average Wages	36.63
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	4,041,285	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-4,041,285	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	(4,041,285)	0.0% Return on Equity	0.0%

Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,790	1,763,510	0	17,635,100,000.00000
31	Intensive Care Unit	3,019	32,954	0	329,540,000.00000
50	Operating Room	4,610	62,377	0	623,770,000.00000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,558	58,316	0	583,160,000.00000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,929	1	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,573	82,858	05 Administrative and General	5,372	1,970,914

All Providers

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Sample Hospital reports from the Halmanac.com website.

06 Maintenance and Repairs	1,391	766,793	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,631	112,680	10/11 Dietary and Cafeteria	5,842	63,411
13 Nursing Administration	5,319	68,013	14 Central Service and Supply	2,647	137,199
15 Pharmacy	3,135	238,920	16 Medical Records	5,040	72,253
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360241 EDWIN SHAW REHAB INSTITUTE			Government - City-County		
330 BROADWAY EAST		12/31/2020 366 Days Settled		General Short Term	
CUYAHOGA FALLS, OH 44221				CR Beds 0	POS Beds 0
SUMMIT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

363034 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF CINCIN

Proprietary - Corporation

151 WEST GALBRAITH ROAD

9/30/2020 366 Days Settled

Rehabilitation

CINCINNATI, OH 45216

CR Beds 100 POS Beds 0

HAMILTON

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 56.9%

Balance Sheet

Income Statement

Length of Stay 13.2

Current Assets 7,757,129

Total Charges 50,336,017

Average Wages 34.34

Fixed Assets 2,096,475

Contract Allowance 22,457,465

44.6% Medicare Part A 0.0%

Other Assets 16,663,255

Operating Revenue 27,878,552

55.4% Medicare Part B 0.0%

Total Assets 26,516,859

Operating Expense 27,664,081

99.2% Current Ratio 2.7

Current Liabilities 2,838,723

Operating Margin 214,471

0.8% Days to Collect 126.8

Long Term Liabilities 15,178,007

Other Income 258,487

0.9% Avg Payment Days 22.1

Total Equity 8,500,129

Other Expense 0

0.0% Depreciation Rate 10.5%

Total Liab. and Equity 26,516,859

Net Profit or Loss 472,958

1.7% Return on Equity 5.6%

Selected Revenue Departments

Revenue Ranking - 3,762

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,363	16,868,104	25,969,184	0.649543
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	2,433	2,933,540	02 Capital Cost - Movable Equip	3,365	742,945
04 Employee Benefits	4,053	1,516,238	05 Administrative and General	3,600	5,777,028
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,829	666,434
08/09 Laundry / Housekeeping	4,227	384,613	10/11 Dietary and Cafeteria	3,059	821,150
13 Nursing Administration	2,781	836,680	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,838	92,717
17 Social Services	1,559	457,678	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.

360082 EUCLID HOSPITAL

Nonprofit - Other

18901 LAKE SHORE BOULEVARD

12/31/2020 366 Days Amended

General Short Term

EUCLID, OH 44119

CR Beds 98 POS Beds 0

CUYAHOGA

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 44.3%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	-17,287,224	Total Charges	353,990,735	Average Wages	35.56
Fixed Assets	27,636,663	Contract Allowance	261,005,714	73.7%	Medicare Part A 12.1%
Other Assets	0	Operating Revenue	92,985,021	26.3%	Medicare Part B 4.6%
Total Assets	10,349,439	Operating Expense	109,937,968	118.2%	Current Ratio (1.2)
Current Liabilities	13,992,509	Operating Margin	-16,952,947	-18.2%	Days to Collect 98.1
Long Term Liabilities	9,483,731	Other Income	9,363,917	10.1%	Avg Payment Days 17.3
Total Equity	-13,126,801	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	10,349,439	Net Profit or Loss	(7,589,030)	-8.2%	Return on Equity 57.8%

Selected Revenue Departments

Revenue Ranking - 2,228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,110	20,800,236	26,298,171	0.790939
31	Intensive Care Unit	1,879	4,565,220	7,513,009	0.607642
50	Operating Room	1,932	9,786,586	40,123,727	0.243910
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,763	8,668,205	81,865,269	0.105884

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,275	3,267,034	02 Capital Cost - Movable Equip	1,933	2,904,565
04 Employee Benefits	3,002	3,083,709	05 Administrative and General	2,228	16,322,661
06 Maintenance and Repairs	667	3,654,300	07 Operation of Plant	2,931	1,243,488
08/09 Laundry / Housekeeping	1,588	2,611,927	10/11 Dietary and Cafeteria	2,182	1,409,135
13 Nursing Administration	2,025	1,389,918	14 Central Service and Supply	1,421	774,694
15 Pharmacy	1,275	2,635,578	16 Medical Records	1,984	759,801
17 Social Services	922	1,119,049	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,366	293,400

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360072 FAIRFIELD MEDICAL CENTER			Nonprofit - Other		
401 NORTH EWING STREET		12/31/2020 366 Days Settled		General Short Term	
LANCASTER, OH 43130				CR Beds 178 POS Beds 0	
FAIRFIELD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		48.3%	
		Length of Stay		3.9	
		Average Wages		30.23	
		Medicare Part A		13.4%	
		Medicare Part B		8.3%	
		Current Ratio		2.5	
		Days to Collect		285.5	
		Avg Payment Days		38.1	
		Depreciation Rate		6.2%	
		Return on Equity		3.2%	

Balance Sheet		Income Statement			
Current Assets	117,637,070	Total Charges	849,035,456		
Fixed Assets	151,995,576	Contract Allowance	584,548,266	68.8%	
Other Assets	99,163,382	Operating Revenue	264,487,190	31.2%	
Total Assets	368,796,028	Operating Expense	276,502,118	104.5%	
Current Liabilities	47,048,199	Operating Margin	-12,014,928	-4.5%	
Long Term Liabilities	176,189,056	Other Income	37,103,794	14.0%	
Total Equity	145,558,773	Other Expense	20,364,245	7.7%	
Total Liab. and Equity	368,796,028	Net Profit or Loss	4,724,621	1.8%	

Selected Revenue Departments			Revenue Ranking - 1,089		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,030	52,404,795	76,111,243	0.688529
31	Intensive Care Unit	1,293	8,948,218	21,541,109	0.415402
50	Operating Room	769	28,315,097	176,921,026	0.160044
52	Labor Room and Delivery Room	1,977	950,290	6,922,550	0.137275
91	Emergency Department	903	17,192,465	107,382,229	0.160105

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,087	8,890,131	02	Capital Cost - Movable Equip	474	14,355,035
04	Employee Benefits	611	30,935,676	05	Administrative and General	1,145	43,830,344
06	Maintenance and Repairs	437	6,077,707	07	Operation of Plant	1,951	2,755,044
08/09	Laundry / Housekeeping	980	4,394,926	10/11	Dietary and Cafeteria	1,731	1,902,918
13	Nursing Administration	1,228	2,710,922	14	Central Service and Supply	866	1,623,301
15	Pharmacy	260	12,379,415	16	Medical Records	2,173	662,033
17	Social Services	592	1,999,594	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	854	2,631,170

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Sample Hospital reports from the Halmanac.com website.

360077 FAIRVIEW HOSPITAL			Nonprofit - Other		
18101 LORAIN AVENUE		12/31/2020 366 Days Settled		General Short Term	
CLEVELAND, OH 44111				CR Beds 376 POS Beds 0	
CUYAHOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.2%	
		Length of Stay		4.5	
		Average Wages		32.02	
		69.4%		Medicare Part A 12.3%	
		30.6%		Medicare Part B 4.9%	
		82.8%		Current Ratio 3.1	
		17.2%		Days to Collect 78.7	
		47.4%		Avg Payment Days 16.2	
		0.0%		Depreciation Rate 5.7%	
		64.6%		Return on Equity 15.5%	
Balance Sheet			Income Statement		
Current Assets	129,945,344	Total Charges	1,686,185,279		
Fixed Assets	148,280,309	Contract Allowance	1,170,879,751		
Other Assets	1,996,391,705	Operating Revenue	515,305,528		
Total Assets	2,274,617,358	Operating Expense	426,789,365		
Current Liabilities	42,190,665	Operating Margin	88,516,163		
Long Term Liabilities	87,139,375	Other Income	244,507,474		
Total Equity	2,145,287,318	Other Expense	0		
Total Liab. and Equity	2,274,617,358	Net Profit or Loss	333,023,637		
Selected Revenue Departments			Revenue Ranking - 513		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	416	104,985,344	154,487,898	0.679570
31	Intensive Care Unit	609	19,391,713	40,276,016	0.481470
50	Operating Room	453	41,833,165	182,133,004	0.229685
52	Labor Room and Delivery Room	248	13,938,638	32,935,472	0.423211
91	Emergency Department	705	20,579,796	185,976,969	0.110658
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	698	13,446,585	02	Capital Cost - Movable Equip
04	Employee Benefits	412	42,955,122	05	Administrative and General
06	Maintenance and Repairs	265	9,970,854	07	Operation of Plant
08/09	Laundry / Housekeeping	597	6,498,463	10/11	Dietary and Cafeteria
13	Nursing Administration	356	8,251,384	14	Central Service and Supply
15	Pharmacy	536	6,778,138	16	Medical Records
17	Social Services	339	3,319,992	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				742	3,785,843

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Sample Hospital reports from the Halmanac.com website.

361331 FAYETTE COUNTY MEMORIAL HOSPITAL				Government - County	
1430 COLUMBUS AVENUE		12/31/2020 366 Days Settled		Other	
WASHINGTON CH, OH 43160				CR Beds 19	POS Beds 0
FAYETTE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.7%
				Length of Stay	3.9
				Average Wages	
				63.1%	Medicare Part A 0.0%
				36.9%	Medicare Part B 13.2%
				128.0%	Current Ratio 0.8
				-28.0%	Days to Collect 51.2
				19.0%	Avg Payment Days 56.4
				0.0%	Depreciation Rate 3.8%
				-9.0%	Return on Equity 11.2%
<hr/>					
Selected Revenue Departments				Revenue Ranking - 3,142	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,162	5,618,712	5,871,975	0.956869
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,129	2,984,192	7,855,254	0.379898
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,483	5,271,517	11,966,428	0.440526
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,866	528,172	02 Capital Cost - Movable Equip	3,234	811,445
04 Employee Benefits	1,923	7,437,381	05 Administrative and General	3,063	8,301,184
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,400	1,904,286
08/09 Laundry / Housekeeping	3,198	755,606	10/11 Dietary and Cafeteria	3,915	546,132
13 Nursing Administration	3,622	477,144	14 Central Service and Supply	3,252	48,817
15 Pharmacy	2,082	1,042,660	16 Medical Records	2,863	413,649
17 Social Services	2,238	167,473	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

36002F FEDERAL REFORMATORY HOSP

Cost Report not Filed.

CHILLICOTHE, OH 45601

CR Beds 0

POS Beds 0

ROSS

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Sample Hospital reports from the Halmanac.com website.

360025 FIRELANDS REGIONAL MEDICAL CENTER				Nonprofit - Other	
1111 HAYES AVENUE		12/31/2020 366 Days Settled		General Short Term	
SANDUSKY, OH 44870				CR Beds 160	POS Beds 0
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.3%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	93,145,030	Total Charges	636,174,958	Average Wages	29.02
Fixed Assets	172,147,104	Contract Allowance	411,161,029	64.6% Medicare Part A	12.4%
Other Assets	290,686,564	Operating Revenue	225,013,929	35.4% Medicare Part B	8.3%
Total Assets	555,978,698	Operating Expense	252,633,763	112.3% Current Ratio	1.3
Current Liabilities	74,411,586	Operating Margin	-27,619,834	-12.3% Days to Collect	315.9
Long Term Liabilities	212,438,982	Other Income	59,255,299	26.3% Avg Payment Days	56.3
Total Equity	269,128,130	Other Expense	-122,782	-0.1% Depreciation Rate	4.0%
Total Liab. and Equity	555,978,698	Net Profit or Loss	31,758,247	14.1% Return on Equity	11.8%
Selected Revenue Departments				Revenue Ranking - 1,265	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,586	32,237,998	44,450,401	0.725258
31	Intensive Care Unit	1,529	6,975,478	9,085,309	0.767776
50	Operating Room	1,568	13,594,162	55,197,954	0.246280
52	Labor Room and Delivery Room	2,242	469,964	4,328,142	0.108583
91	Emergency Department	1,549	10,288,588	31,923,900	0.322285
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	845	11,371,836	02 Capital Cost - Movable Equip	1,257	6,109,922
04 Employee Benefits	722	26,682,304	05 Administrative and General	1,502	31,565,890
06 Maintenance and Repairs	442	6,040,932	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,217	3,520,710	10/11 Dietary and Cafeteria	1,487	2,248,418
13 Nursing Administration	1,133	2,976,627	14 Central Service and Supply	0	0
15 Pharmacy	1,356	2,384,614	16 Medical Records	329	4,829,284
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	961	1,862,611

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Sample Hospital reports from the Halmanac.com website.

360065 FISHER-TITUS HOSPITAL			Nonprofit - Other		
272 BENEDICT AVENUE		12/31/2020 366 Days Settled		General Short Term	
NORWALK, OH 44857				CR Beds 68	POS Beds 0
HURON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		39.1%	
		Length of Stay		3.2	
		Average Wages		27.85	
		54.1%		Medicare Part A 12.3%	
		45.9%		Medicare Part B 6.8%	
		93.6%		Current Ratio 1.9	
		6.4%		Days to Collect 172.1	
		13.8%		Avg Payment Days 37.3	
		14.0%		Depreciation Rate 2.8%	
		6.3%		Return on Equity 5.3%	
Balance Sheet			Income Statement		
Current Assets	51,254,957	Total Charges	297,818,435		
Fixed Assets	101,176,273	Contract Allowance	161,242,132		
Other Assets	73,177,812	Operating Revenue	136,576,303		
Total Assets	225,609,042	Operating Expense	127,817,574		
Current Liabilities	27,033,784	Operating Margin	8,758,729		
Long Term Liabilities	35,866,605	Other Income	18,863,440		
Total Equity	162,708,653	Other Expense	19,071,953		
Total Liab. and Equity	225,609,042	Net Profit or Loss	8,550,216		
Selected Revenue Departments			Revenue Ranking - 1,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,692	13,674,657	12,322,126	1.109764
31	Intensive Care Unit	2,180	3,207,986	3,586,169	0.894544
50	Operating Room	1,706	11,942,156	55,179,344	0.216424
52	Labor Room and Delivery Room	2,091	728,952	983,373	0.741277
91	Emergency Department	2,053	6,996,753	25,462,000	0.274792
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,788	2,336,688	02	Capital Cost - Movable Equip 1,719 3,626,080
04	Employee Benefits	1,483	11,219,986	05	Administrative and General 1,708 25,815,089
06	Maintenance and Repairs	773	2,912,709	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,910	2,020,287	10/11	Dietary and Cafeteria 2,162 1,425,657
13	Nursing Administration	714	4,703,544	14	Central Service and Supply 1,128 1,130,079
15	Pharmacy	1,970	1,203,158	16	Medical Records 1,705 950,167
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

360132 FORT HAMILTON HUGHES MEMORIAL HOSPITAL				Nonprofit - Church	
630 EATON AVENUE		12/31/2020 366 Days Settled		General Short Term	
HAMILTON, OH 45013				CR Beds 142	POS Beds 0
BUTLER		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	51.0%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	22,979,989	Total Charges	761,199,675	Average Wages	34.52
Fixed Assets	73,851,291	Contract Allowance	623,067,693	81.9% Medicare Part A	10.5%
Other Assets	8,011,606	Operating Revenue	138,131,982	18.1% Medicare Part B	4.7%
Total Assets	<u>104,842,886</u>	Operating Expense	<u>137,682,214</u>	99.7% Current Ratio	1.5
Current Liabilities	15,033,990	Operating Margin	449,768	0.3% Days to Collect	571.2
Long Term Liabilities	121,348,746	Other Income	14,957,324	10.8% Avg Payment Days	21.6
Total Equity	<u>-31,539,850</u>	Other Expense	7	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	<u>104,842,886</u>	Net Profit or Loss	<u>15,407,085</u>	11.2% Return on Equity	-48.8%
Selected Revenue Departments				Revenue Ranking - 1,771	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,628	31,010,101	78,261,482	0.396237
31	Intensive Care Unit	1,738	5,359,341	15,506,150	0.345627
50	Operating Room	2,371	6,725,087	93,833,762	0.071670
52	Labor Room and Delivery Room	1,169	3,799,813	14,126,727	0.268980
91	Emergency Department	1,698	9,027,612	100,997,426	0.089385
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,754	4,820,132	02 Capital Cost - Movable Equip	1,801	3,288,096
04 Employee Benefits	1,846	7,987,366	05 Administrative and General	1,429	33,877,584
06 Maintenance and Repairs	540	4,843,477	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,667	2,443,301	10/11 Dietary and Cafeteria	2,610	1,066,710
13 Nursing Administration	1,806	1,627,023	14 Central Service and Supply	1,249	964,072
15 Pharmacy	1,327	2,494,948	16 Medical Records	0	0
17 Social Services	1,770	350,733	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

361318 FOSTORIA COMMUNITY HOSPITAL				Nonprofit - Other	
501 VAN BUREN STREET		12/31/2020 366 Days Settled		General Short Term	
FOSTORIA, OH 44830				CR Beds 19	POS Beds 0
SENECA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.4%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	10,543,422	Total Charges	110,326,177	Average Wages	
Fixed Assets	16,660,333	Contract Allowance	76,869,909	69.7%	Medicare Part A 0.0%
Other Assets	2,733,198	Operating Revenue	33,456,268	30.3%	Medicare Part B 8.3%
Total Assets	29,936,953	Operating Expense	35,208,112	105.2%	Current Ratio 0.5
Current Liabilities	20,066,193	Operating Margin	-1,751,844	-5.2%	Days to Collect 269.3
Long Term Liabilities	1,587,271	Other Income	8,002,326	23.9%	Avg Payment Days 29.1
Total Equity	8,283,489	Other Expense	53,947,517	161.2%	Depreciation Rate 5.1%
Total Liab. and Equity	29,936,953	Net Profit or Loss	(47,697,035)	-142.6%	Return on Equity -575.8%
Selected Revenue Departments				Revenue Ranking - 3,470	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,801	3,861,438	3,507,281	1.100978
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,993	3,592,430	20,909,175	0.171811
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,743	4,450,561	17,210,510	0.258596
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,090	997,726	02	Capital Cost - Movable Equip 2,418 1,813,614
04	Employee Benefits	3,262	2,557,923	05	Administrative and General 3,381 6,636,814
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,926 1,248,458
08/09	Laundry / Housekeeping	3,822	495,811	10/11	Dietary and Cafeteria 4,634 362,989
13	Nursing Administration	4,330	248,494	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,748 103,045
17	Social Services	2,222	171,809	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

361333 FULTON COUNTY HEALTH CENTER			Nonprofit - Other				
725 SOUTH SHOOP AVENUE		12/31/2020 366 Days Settled		General Short Term			
WAUSEON, OH 43567				CR Beds 18 POS Beds 0			
FULTON		Key Performance Ind.					
WPS (KANSAS)				Occupancy Rate 25.7%			
Balance Sheet		Income Statement		Length of Stay 2.7			
Current Assets	46,749,767	Total Charges	152,787,634	Average Wages			
Fixed Assets	55,791,955	Contract Allowance	70,554,896	46.2%	Medicare Part A 0.0%		
Other Assets	22,873,853	Operating Revenue	82,232,738	53.8%	Medicare Part B 8.7%		
Total Assets	125,415,575	Operating Expense	88,279,086	107.4%	Current Ratio 3.6		
Current Liabilities	12,865,485	Operating Margin	-6,046,348	-7.4%	Days to Collect 127.6		
Long Term Liabilities	57,557,065	Other Income	9,353,037	11.4%	Avg Payment Days 29.2		
Total Equity	54,993,025	Other Expense	0	0.0%	Depreciation Rate 3.5%		
Total Liab. and Equity	125,415,575	Net Profit or Loss	3,306,689	4.0%	Return on Equity 6.0%		
Selected Revenue Departments			Revenue Ranking - 2,376				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,557	4,482,249	2,598,296	1.725073		
31	Intensive Care Unit	2,576	1,762,776	1,473,022	1.196707		
50	Operating Room	2,315	7,119,512	15,816,795	0.450124		
52	Labor Room and Delivery Room	2,418	227,055	321,808	0.705560		
91	Emergency Department	2,786	4,326,711	12,271,732	0.352575		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,001	3,991,105	02	Capital Cost - Movable Equip	2,594	1,499,352
04	Employee Benefits	1,858	7,905,330	05	Administrative and General	2,744	10,655,488
06	Maintenance and Repairs	1,116	1,397,764	07	Operation of Plant	2,973	1,206,599
08/09	Laundry / Housekeeping	2,249	1,528,408	10/11	Dietary and Cafeteria	1,514	2,207,537
13	Nursing Administration	1,570	1,969,498	14	Central Service and Supply	1,428	770,619
15	Pharmacy	2,037	1,104,022	16	Medical Records	1,652	985,070
17	Social Services	2,190	179,016	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

361325 GALION COMMUNITY HOSPITAL			Nonprofit - Other		
269 PORTLAND WAY SOUTH		6/30/2020 366 Days Submitted		General Short Term	
GALION, OH 44833				CR Beds 22 POS Beds 0	
CRAWFORD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		48.0%	
		Length of Stay		3.5	
		Average Wages			
		56.3%		Medicare Part A 0.0%	
		43.7%		Medicare Part B 8.1%	
		73.3%		Current Ratio 3.8	
		26.7%		Days to Collect 126.6	
		8.2%		Avg Payment Days 5.1	
		46.1%		Depreciation Rate 6.1%	
		-11.2%		Return on Equity -35.9%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	11,504,659	Total Charges	230,213,560		
Fixed Assets	28,605,602	Contract Allowance	129,701,136		
Other Assets	7,736,717	Operating Revenue	100,512,424		
Total Assets	<u>47,846,978</u>	Operating Expense	<u>73,669,053</u>		
Current Liabilities	3,011,578	Operating Margin	26,843,371		
Long Term Liabilities	13,575,951	Other Income	8,283,008		
Total Equity	31,259,449	Other Expense	<u>46,340,950</u>		
Total Liab. and Equity	<u>47,846,978</u>	Net Profit or Loss	<u>(11,214,571)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,114		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,041	6,040,045	2,486,144	2.429483
31	Intensive Care Unit	2,596	1,714,052	1,359,403	1.260886
50	Operating Room	2,252	7,519,117	24,490,978	0.307016
52	Labor Room and Delivery Room	2,325	345,950	1,562,029	0.221475
91	Emergency Department	2,933	3,928,757	12,143,451	0.323529
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank		Expense		Rank	
Expense		Rank		Expense	
01 Capital Cost - Buildings	2,907	2,169,541	02 Capital Cost - Movable Equip	1,845	3,162,686
04 Employee Benefits	1,515	10,974,297	05 Administrative and General	2,312	15,223,625
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,122	2,406,091
08/09 Laundry / Housekeeping	2,201	1,584,210	10/11 Dietary and Cafeteria	3,264	736,844
13 Nursing Administration	2,960	743,092	14 Central Service and Supply	1,765	473,567
15 Pharmacy	1,477	2,106,665	16 Medical Records	1,799	881,077
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

364060 GENERATIONS BEHAVIORAL HEALTH-YOUNGSTOWN LLC			Proprietary - Corporation		
196 COLONIAL DRIVE		12/31/2020 366 Days Settled		Psychiatric	
YOUNGSTOWN, OH 44504				CR Beds 76	POS Beds 0
MAHONING		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	70.8%
Balance Sheet		Income Statement		Length of Stay 7.8	
Current Assets	1,564,509	Total Charges	34,703,844	Average Wages	
Fixed Assets	11,347,651	Contract Allowance	21,091,888	60.8%	Medicare Part A 0.0%
Other Assets	50,814	Operating Revenue	13,611,956	39.2%	Medicare Part B 0.2%
Total Assets	12,962,974	Operating Expense	13,500,374	99.2%	Current Ratio 1.4
Current Liabilities	1,118,544	Operating Margin	111,582	0.8%	Days to Collect 76.1
Long Term Liabilities	11,269,299	Other Income	1,518,245	11.2%	Avg Payment Days 20.0
Total Equity	575,131	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	12,962,974	Net Profit or Loss	1,629,827	12.0%	Return on Equity 283.4%
Selected Revenue Departments			Revenue Ranking - 4,902		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,983	11,268,538	31,536,045	0.357322
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,253	1,745,698	02	Capital Cost - Movable Equip 217,222
04	Employee Benefits	4,597	939,320	05	Administrative and General 3,112,194
06	Maintenance and Repairs	0	0	07	Operation of Plant 377,998
08/09	Laundry / Housekeeping	4,799	271,086	10/11	Dietary and Cafeteria 597,218
13	Nursing Administration	4,236	268,220	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 136,045
17	Social Services	1,823	327,458	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

364054 GENERATIONS BEHAVIORAL HEALTH - GENEVA

Proprietary - Corporation

60 WEST STREET

12/31/2020 366 Days Settled

Psychiatric

GENEVA, OH 44041

CR Beds 18 POS Beds 0

ASHTABULA

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 17.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	467,902	Total Charges	6,693,409	Average Wages	
Fixed Assets	650,883	Contract Allowance	3,645,663	54.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	3,047,746	45.5% Medicare Part B	0.0%
Total Assets	1,118,785	Operating Expense	3,627,877	119.0% Current Ratio	2.1
Current Liabilities	217,908	Operating Margin	-580,131	-19.0% Days to Collect	89.6
Long Term Liabilities	557,513	Other Income	1,819,908	59.7% Avg Payment Days	20.1
Total Equity	343,364	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	1,118,785	Net Profit or Loss	1,239,777	40.7% Return on Equity	361.1%

Selected Revenue Departments

Revenue Ranking - 5,755

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,136	3,153,403	6,693,409	0.471121
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,980	473,308	02 Capital Cost - Movable Equip	5,461	867
04 Employee Benefits	5,401	192,259	05 Administrative and General	5,782	1,038,773
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,332	84,636
08/09 Laundry / Housekeeping	5,915	26,748	10/11 Dietary and Cafeteria	5,862	55,791
13 Nursing Administration	5,205	91,411	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,247	47,406
17 Social Services	2,493	101,598	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

360039 GENESIS HOSPITAL

Nonprofit - Church

2951 MAPLE AVENUE

12/31/2020 366 Days Settled

General Short Term

ZANESVILLE, OH 43701

CR Beds 234 POS Beds 0

MUSKINGUM

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	222,998,172	Total Charges	1,483,159,987		Average Wages	28.86
Fixed Assets	306,631,748	Contract Allowance	1,043,480,805	70.4%	Medicare Part A	13.3%
Other Assets	167,421,387	Operating Revenue	439,679,182	29.6%	Medicare Part B	9.8%
Total Assets	697,051,307	Operating Expense	429,359,743	97.7%	Current Ratio	2.0
Current Liabilities	112,481,570	Operating Margin	10,319,439	2.3%	Days to Collect	245.7
Long Term Liabilities	368,858,687	Other Income	60,562,772	13.8%	Avg Payment Days	37.2
Total Equity	215,711,050	Other Expense	-6,447,940	-1.5%	Depreciation Rate	1.3%
Total Liab. and Equity	697,051,307	Net Profit or Loss	77,330,151	17.6%	Return on Equity	35.8%

Selected Revenue Departments

Revenue Ranking - 633

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	949	56,113,890	84,218,517	0.666289
31	Intensive Care Unit	1,251	9,275,635	21,680,934	0.427825
50	Operating Room	624	33,246,502	155,572,069	0.213705
52	Labor Room and Delivery Room	776	6,309,098	23,535,915	0.268063
91	Emergency Department	892	17,329,153	83,341,195	0.207930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	746	12,648,748	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	359	48,170,423	05 Administrative and General	605	77,069,596
06 Maintenance and Repairs	186	12,153,762	07 Operation of Plant	1,448	4,293,809
08/09 Laundry / Housekeeping	616	6,328,371	10/11 Dietary and Cafeteria	682	4,181,221
13 Nursing Administration	319	8,854,868	14 Central Service and Supply	848	1,673,288
15 Pharmacy	698	5,253,457	16 Medical Records	558	3,143,624
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

364063 GEORGETOWN BEHAVIORAL HOSPITAL

Proprietary - Corporation

425 HOME STREET

6/30/2020 75 Days Settled

Psychiatric

GEORGETOWN, OH 45121

CR Beds 0

POS Beds 0

BROWN

Key Performance Ind.

CGS (OHIO)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

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0

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Sample Hospital reports from the Halmanac.com website.

36040E GIBBONS HOSP

117 E FAYETTE ST

Cost Report not Filed.

CELINA, OH 45822

CR Beds 0

POS Beds 0

MERCER

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

360245 GLENBEIGH HEALTH SOURCES			Nonprofit - Other		
2863 STATE ROUTE 45		12/31/2020 366 Days Submitted		General Short Term	
ROCK CREEK, OH 44084				CR Beds 114	POS Beds 0
ASHTABULA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	58.4%
Balance Sheet		Income Statement		Length of Stay	11.2
Current Assets	24,670,722	Total Charges	80,129,019	Average Wages	21.50
Fixed Assets	8,171,962	Contract Allowance	52,559,074	65.6% Medicare Part A	8.0%
Other Assets	0	Operating Revenue	27,569,945	34.4% Medicare Part B	0.6%
Total Assets	<u>32,842,684</u>	Operating Expense	<u>22,342,026</u>	81.0% Current Ratio	3.6
Current Liabilities	6,799,054	Operating Margin	5,227,919	19.0% Days to Collect	154.7
Long Term Liabilities	0	Other Income	6,767,836	24.5% Avg Payment Days	46.7
Total Equity	<u>26,043,630</u>	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	<u>32,842,684</u>	Net Profit or Loss	<u>11,995,755</u>	43.5% Return on Equity	46.1%
Selected Revenue Departments			Revenue Ranking - 3,782		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,977	11,316,924	49,109,199	0.230444
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,890	516,545	02	Capital Cost - Movable Equip
04	Employee Benefits	2,659	4,035,938	05	Administrative and General
06	Maintenance and Repairs	1,761	306,578	07	Operation of Plant
08/09	Laundry / Housekeeping	3,340	693,727	10/11	Dietary and Cafeteria
13	Nursing Administration	4,210	274,830	14	Central Service and Supply
15	Pharmacy	3,131	241,885	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

361991 GLENMONT		Proprietary - Individual	
4599 AVERY ROAD		12/31/2020 366 Days Settled	
HILLIARD, OH 43026		General Long Term	
FRANKLIN		CR Beds 0 POS Beds 0	
CAHABA GBA (AL)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
Selected Revenue Departments		Revenue Ranking - 5,831	
Line	Line Description	Rank	Cost Charges Ratio
30	Adults and Pediatrics - General Care		0 0.000000
31	Intensive Care Unit	0	0 0.000000
50	Operating Room	0	0 0.000000
52	Labor Room and Delivery Room	0	0 0.000000
91	Emergency Department	0	0 0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line Rank Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip 0 0
04 Employee Benefits	0	0	05 Administrative and General 0 0
06 Maintenance and Repairs	0	0	07 Operation of Plant 0 0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria 0 0
13 Nursing Administration	0	0	14 Central Service and Supply 0 0
15 Pharmacy	0	0	16 Medical Records 0 0
17 Social Services	0	0	18 Other General Service Cost 0 0
19 Non Physician Anesthetists	0	0	20-23 Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

360134 GOOD SAMARITAN HOSPITAL			Nonprofit - Other		
375 DIXMYTH AVENUE		6/30/2020 366 Days Settled		General Short Term	
CINCINNATI, OH 45220				CR Beds 225	POS Beds 0
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	79,880,674	Total Charges	2,070,505,949	Average Wages	34.99
Fixed Assets	193,386,306	Contract Allowance	1,454,381,047	70.2% Medicare Part A	8.8%
Other Assets	618,781,718	Operating Revenue	616,124,902	29.8% Medicare Part B	7.1%
Total Assets	892,048,698	Operating Expense	639,757,318	103.8% Current Ratio	0.6
Current Liabilities	141,640,070	Operating Margin	-23,632,416	-3.8% Days to Collect	39.1
Long Term Liabilities	72,178,731	Other Income	47,117,861	7.6% Avg Payment Days	33.3
Total Equity	678,229,897	Other Expense	82,664,636	13.4% Depreciation Rate	6.2%
Total Liab. and Equity	892,048,698	Net Profit or Loss	(59,179,191)	-9.6% Return on Equity	-8.7%
Selected Revenue Departments			Revenue Ranking - 383		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	698	72,617,469	158,268,002	0.458826
31	Intensive Care Unit	315	32,160,242	166,137,822	0.193576
50	Operating Room	294	53,270,310	295,519,575	0.180260
52	Labor Room and Delivery Room	146	18,154,038	70,339,213	0.258093
91	Emergency Department	655	22,126,554	190,176,815	0.116347
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	361	21,962,496	02 Capital Cost - Movable Equip	151	28,974,401
04 Employee Benefits	257	64,650,324	05 Administrative and General	316	122,871,241
06 Maintenance and Repairs	174	12,485,246	07 Operation of Plant	4,498	423,441
08/09 Laundry / Housekeeping	439	7,908,521	10/11 Dietary and Cafeteria	520	5,014,699
13 Nursing Administration	152	13,778,829	14 Central Service and Supply	199	6,730,518
15 Pharmacy	290	11,357,343	16 Medical Records	932	1,919,405
17 Social Services	478	2,512,324	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	485	7,692,169

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

36026E GOODYEAR TIRE HOSP

Cost Report not Filed.

AKRON, OH 44305

CR Beds 0

POS Beds 0

SUMMIT

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

362015 GRACE HOSPITAL			Nonprofit - Other		
20000 HARVARD ROAD		6/30/2020 366 Days Settled		General Long Term	
WARRENSVILLE HEIGHTS, OH 44122				CR Beds 47	POS Beds 0
CUYAHOGA		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	30.4%
				Length of Stay	22.5
				Average Wages	
				65.5%	Medicare Part A 0.0%
				34.5%	Medicare Part B 0.0%
				125.2%	Current Ratio 1.0
				-25.2%	Days to Collect 466.8
				26.4%	Avg Payment Days 54.6
				0.0%	Depreciation Rate 9.9%
				1.2%	Return on Equity 0.7%
Balance Sheet			Income Statement		
Current Assets	3,738,827	Total Charges	23,595,732		
Fixed Assets	1,846,246	Contract Allowance	15,450,942		
Other Assets	11,160,516	Operating Revenue	8,144,790		
Total Assets	16,745,589	Operating Expense	10,199,691		
Current Liabilities	3,766,133	Operating Margin	-2,054,901		
Long Term Liabilities	104,111	Other Income	2,148,710		
Total Equity	12,875,345	Other Expense	0		
Total Liab. and Equity	16,745,589	Net Profit or Loss	93,809		
Selected Revenue Departments			Revenue Ranking - 5,406		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,117	5,750,696	9,924,708	0.579432
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,585	79,164	397,331	0.199239
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,976	1,075,920	02	Capital Cost - Movable Equip
04	Employee Benefits	4,873	682,010	05	Administrative and General
06	Maintenance and Repairs	1,972	104,753	07	Operation of Plant
08/09	Laundry / Housekeeping	5,590	121,347	10/11	Dietary and Cafeteria
13	Nursing Administration	5,125	105,954	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,778	51,111	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

360210 GRADY MEMORIAL HOSPITAL			Nonprofit - Church		
561 WEST CENTRAL AVENUE		6/30/2020 366 Days Settled		General Short Term	
DELAWARE, OH 43015				CR Beds 58 POS Beds 0	
DELAWARE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		24.9%	
		Length of Stay		3.4	
		Average Wages		37.96	
		60.7% Medicare Part A		5.3%	
		39.3% Medicare Part B		5.6%	
		87.5% Current Ratio		0.7	
		12.5% Days to Collect		138.4	
		3.1% Avg Payment Days		22.0	
		0.0% Depreciation Rate		4.0%	
		15.6% Return on Equity		461.0%	

Balance Sheet		Income Statement			
Current Assets	15,640,022	Total Charges	284,930,370		
Fixed Assets	41,215,745	Contract Allowance	173,082,442	60.7%	
Other Assets	3,630,377	Operating Revenue	111,847,928	39.3%	
Total Assets	60,486,144	Operating Expense	97,853,674	87.5%	
Current Liabilities	23,276,445	Operating Margin	13,994,254	12.5%	
Long Term Liabilities	33,426,790	Other Income	3,445,773	3.1%	
Total Equity	3,782,909	Other Expense	0	0.0%	
Total Liab. and Equity	60,486,144	Net Profit or Loss	17,440,027	15.6%	

Selected Revenue Departments			Revenue Ranking - 1,992		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,083	10,602,817	8,655,496	1.224981
31	Intensive Care Unit	2,367	2,458,628	4,618,520	0.532341
50	Operating Room	2,138	8,307,592	55,891,036	0.148639
52	Labor Room and Delivery Room	1,491	2,268,460	2,263,976	1.001981
91	Emergency Department	1,566	10,094,324	25,007,740	0.403648

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,067	3,810,151	02 Capital Cost - Movable Equip	3,862	488,758
04 Employee Benefits	0	(474,335)	05 Administrative and General	1,732	25,331,812
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,907	2,877,252
08/09 Laundry / Housekeeping	2,388	1,386,828	10/11 Dietary and Cafeteria	2,359	1,242,317
13 Nursing Administration	1,722	1,735,105	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

360032 GRAND LAKE HEALTH SYSTEM			Nonprofit - Other		
200 SAINT CLAIR STREET		12/31/2020 366 Days Settled		General Short Term	
SAINT MARYS, OH 45885				CR Beds 27	POS Beds 0
AUGLAIZE		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	36.3%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	27,617,200	Total Charges	166,448,765	Average Wages	28.17
Fixed Assets	28,586,860	Contract Allowance	84,640,020	50.9%	Medicare Part A 6.1%
Other Assets	25,658,276	Operating Revenue	81,808,745	49.1%	Medicare Part B 5.8%
Total Assets	81,862,336	Operating Expense	79,669,207	97.4%	Current Ratio 2.4
Current Liabilities	11,494,074	Operating Margin	2,139,538	2.6%	Days to Collect 248.5
Long Term Liabilities	14,004,024	Other Income	9,420,826	11.5%	Avg Payment Days 30.9
Total Equity	56,364,238	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	81,862,336	Net Profit or Loss	11,560,364	14.1%	Return on Equity 20.5%
Selected Revenue Departments			Revenue Ranking - 2,383		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,986	6,226,484	5,530,914	1.125760
31	Intensive Care Unit	2,735	1,239,717	1,390,294	0.891694
50	Operating Room	2,266	7,434,034	21,318,997	0.348705
52	Labor Room and Delivery Room	2,419	224,170	325,679	0.688316
91	Emergency Department	2,669	4,640,298	13,002,886	0.356867
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 1,593 4,159,038
04	Employee Benefits	1,926	7,424,364	05	Administrative and General 2,436 13,834,698
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,867 2,960,146
08/09	Laundry / Housekeeping	2,624	1,138,607	10/11	Dietary and Cafeteria 2,678 1,033,513
13	Nursing Administration	3,781	414,803	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,736 916,924
17	Social Services	1,902	295,658	18	Other General Service Cost 427 308,169
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

360133 GRANDVIEW HOSPITAL & MEDICAL CENTER			Nonprofit - Church		
405 GRAND AVENUE		12/31/2020 366 Days Submitted		General Short Term	
DAYTON, OH 45405				CR Beds 282	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.0%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	88,346,536	Total Charges	2,741,412,778	Average Wages	33.17
Fixed Assets	219,758,025	Contract Allowance	2,212,275,276	80.7% Medicare Part A	7.3%
Other Assets	301,096,085	Operating Revenue	529,137,502	19.3% Medicare Part B	7.2%
Total Assets	609,200,646	Operating Expense	517,051,498	97.7% Current Ratio	1.2
Current Liabilities	72,310,865	Operating Margin	12,086,004	2.3% Days to Collect	528.2
Long Term Liabilities	137,250,213	Other Income	9,985,058	1.9% Avg Payment Days	13.8
Total Equity	399,639,568	Other Expense	74,697,663	14.1% Depreciation Rate	6.3%
Total Liab. and Equity	609,200,646	Net Profit or Loss	(52,626,601)	-9.9% Return on Equity	-13.2%
Selected Revenue Departments			Revenue Ranking - 494		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	835	63,396,505	168,879,097	0.375396
31	Intensive Care Unit	771	15,887,563	53,794,434	0.295338
50	Operating Room	1,216	18,633,619	415,527,630	0.044843
52	Labor Room and Delivery Room	747	6,612,553	32,275,173	0.204880
91	Emergency Department	1,011	15,728,765	197,993,537	0.079441
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	485	17,961,908	02 Capital Cost - Movable Equip	803	9,619,622
04 Employee Benefits	4,435	1,097,365	05 Administrative and General	437	100,509,180
06 Maintenance and Repairs	467	5,709,255	07 Operation of Plant	1,980	2,691,689
08/09 Laundry / Housekeeping	698	5,797,776	10/11 Dietary and Cafeteria	1,094	3,077,762
13 Nursing Administration	748	4,542,941	14 Central Service and Supply	221	6,000,166
15 Pharmacy	254	12,572,736	16 Medical Records	0	0
17 Social Services	532	2,236,343	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	362	12,191,860

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Sample Hospital reports from the Halmanac.com website.

360017 GRANT MEDICAL CENTER			Nonprofit - Church		
111 SOUTH GRANT AVENUE		6/30/2020 366 Days Settled		General Short Term	
COLUMBUS, OH 43215				CR Beds 409 POS Beds 0	
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.3%	
		Length of Stay		5.5	
		Average Wages		35.62	
		73.3%		Medicare Part A 9.0%	
		26.7%		Medicare Part B 3.7%	
		92.2%		Current Ratio 0.6	
		7.8%		Days to Collect 252.1	
		3.9%		Avg Payment Days 22.2	
		0.0%		Depreciation Rate 3.5%	
		11.7%		Return on Equity -75.2%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 280		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	403	107,397,877	262,291,400	0.409460
31	Intensive Care Unit	388	27,972,181	86,734,384	0.322504
50	Operating Room	118	89,039,992	682,511,360	0.130459
52	Labor Room and Delivery Room	458	10,013,218	26,735,158	0.374534
91	Emergency Department	38	82,118,789	556,138,953	0.147659
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,870	4,424,616	02 Capital Cost - Movable Equip	787	9,767,576
04 Employee Benefits	5,331	261,260	05 Administrative and General	189	169,428,110
06 Maintenance and Repairs	0	0	07 Operation of Plant	411	12,807,639
08/09 Laundry / Housekeeping	313	9,686,023	10/11 Dietary and Cafeteria	374	6,085,088
13 Nursing Administration	432	7,097,501	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	241	1,885,928
19 Non Physician Anesthetists	0	0	20-23 Education Programs	367	12,028,665

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Sample Hospital reports from the Halmanac.com website.

360026 GREENE MEMORIAL HOSPITAL				Nonprofit - Church			
1141 NORTH MONROE DRIVE		12/31/2020 366 Days Submitted		General Short Term			
XENIA, OH 45385				CR Beds 13	POS Beds 0		
GREENE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		39.3%			
Balance Sheet		Income Statement		Length of Stay 3.2			
Current Assets	5,087,703	Total Charges	208,665,581	Average Wages	35.58		
Fixed Assets	23,098,074	Contract Allowance	172,539,955	82.7% Medicare Part A	7.2%		
Other Assets	4,111,738	Operating Revenue	36,125,626	17.3% Medicare Part B	5.3%		
Total Assets	32,297,515	Operating Expense	45,325,681	125.5% Current Ratio	0.8		
Current Liabilities	6,294,470	Operating Margin	-9,200,055	-25.5% Days to Collect	402.2		
Long Term Liabilities	45,304,597	Other Income	4,409,369	12.2% Avg Payment Days	18.5		
Total Equity	-19,301,552	Other Expense	0	0.0% Depreciation Rate	2.3%		
Total Liab. and Equity	32,297,515	Net Profit or Loss	(4,790,686)	-13.3% Return on Equity	24.8%		
Selected Revenue Departments				Revenue Ranking - 3,349			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,790	6,991,144	12,845,525	0.544247		
31	Intensive Care Unit	2,867	789,455	802,633	0.983582		
50	Operating Room	3,483	1,867,290	9,718,051	0.192147		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,630	4,763,336	46,658,609	0.102089		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,100	990,929	02	Capital Cost - Movable Equip	2,831	1,192,910
04	Employee Benefits	5,448	158,662	05	Administrative and General	2,746	10,635,994
06	Maintenance and Repairs	972	1,958,035	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,155	781,185	10/11	Dietary and Cafeteria	4,579	375,138
13	Nursing Administration	2,071	1,354,869	14	Central Service and Supply	2,443	187,819
15	Pharmacy	2,373	728,510	16	Medical Records	0	0
17	Social Services	2,173	185,647	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

361304 GREENFIELD AREA MEDICAL CENTER			Nonprofit - Other		
550 MIRABEAU STREET		12/31/2020 366 Days Settled		General Short Term	
GREENFIELD, OH 45123				CR Beds 25	POS Beds 0
HIGHLAND		Key Performance Ind.			
BLUE CROSS (INDEPENDENCE)				Occupancy Rate	36.8%
Balance Sheet		Income Statement		Length of Stay	23.9
Current Assets	3,685,739	Total Charges	55,236,719	Average Wages	
Fixed Assets	5,144,225	Contract Allowance	36,770,533	66.6%	Medicare Part A 0.0%
Other Assets	1,707,983	Operating Revenue	18,466,186	33.4%	Medicare Part B 6.4%
Total Assets	<u>10,537,947</u>	Operating Expense	<u>19,182,585</u>	103.9%	Current Ratio 2.2
Current Liabilities	1,663,400	Operating Margin	-716,399	-3.9%	Days to Collect 268.3
Long Term Liabilities	709,165	Other Income	192,956	1.0%	Avg Payment Days 15.1
Total Equity	8,165,382	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	<u>10,537,947</u>	Net Profit or Loss	<u>(523,443)</u>	-2.8%	Return on Equity -6.4%
Selected Revenue Departments			Revenue Ranking - 4,430		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,610	4,349,996	6,643,528	0.654772
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,619	1,542,529	6,849,127	0.225215
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,418	2,920,544	8,219,655	0.355312
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,176	938,605	02	Capital Cost - Movable Equip 281,924
04	Employee Benefits	3,623	2,009,285	05	Administrative and General 3,588,574
06	Maintenance and Repairs	1,390	767,964	07	Operation of Plant 0
08/09	Laundry / Housekeeping	4,605	305,442	10/11	Dietary and Cafeteria 264,024
13	Nursing Administration	4,997	125,803	14	Central Service and Supply 122,109
15	Pharmacy	3,461	56,465	16	Medical Records 238,796
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

361315 HARDIN MEMORIAL HOSPITAL				Nonprofit - Church			
921 EAST FRANKLIN STREET		6/30/2020 366 Days Settled		General Short Term			
KENTON, OH 43326				CR Beds 25 POS Beds 0			
HARDIN		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate 15.9%			
Balance Sheet		Income Statement		Length of Stay 3.6			
Current Assets	8,191,864	Total Charges	65,211,096	Average Wages			
Fixed Assets	17,951,692	Contract Allowance	34,904,890	53.5%	Medicare Part A 0.0%		
Other Assets	13,934,431	Operating Revenue	30,306,206	46.5%	Medicare Part B 13.2%		
Total Assets	<u>40,077,987</u>	Operating Expense	<u>26,852,960</u>	88.6%	Current Ratio 0.7		
Current Liabilities	12,152,810	Operating Margin	3,453,246	11.4%	Days to Collect 122.6		
Long Term Liabilities	9,482,086	Other Income	2,804,940	9.3%	Avg Payment Days 32.9		
Total Equity	<u>18,443,091</u>	Other Expense	0	0.0%	Depreciation Rate 0.6%		
Total Liab. and Equity	<u>40,077,987</u>	Net Profit or Loss	<u>6,258,186</u>	20.6%	Return on Equity 33.9%		
Selected Revenue Departments				Revenue Ranking - 3,618			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,281	5,235,967	2,648,086	1.977265		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,404	2,083,073	6,595,983	0.315809		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,302	5,943,324	18,998,532	0.312831		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,722	110,913	02	Capital Cost - Movable Equip	5,028	128,869
04	Employee Benefits	0	(18,295)	05	Administrative and General	2,808	10,111,131
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,430	1,856,021
08/09	Laundry / Housekeeping	3,542	600,953	10/11	Dietary and Cafeteria	3,665	611,964
13	Nursing Administration	3,551	504,414	14	Central Service and Supply	2,858	97,563
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

361311 HARRISON COMMUNITY HOSPITAL				Nonprofit - Other	
951 EAST MARKET STREET		12/31/2020 366 Days Settled		General Short Term	
CADIZ, OH 43907				CR Beds 25	POS Beds 0
HARRISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.7%
Balance Sheet		Income Statement		Length of Stay	9.2
Current Assets	7,011,737	Total Charges	28,794,792	Average Wages	
Fixed Assets	4,865,439	Contract Allowance	18,061,993	62.7%	Medicare Part A 0.0%
Other Assets	2,108,571	Operating Revenue	10,732,799	37.3%	Medicare Part B 14.1%
Total Assets	13,985,747	Operating Expense	21,592,380	201.2%	Current Ratio 1.3
Current Liabilities	5,437,016	Operating Margin	-10,859,581	-101.2%	Days to Collect 279.1
Long Term Liabilities	9,390,205	Other Income	8,779,996	81.8%	Avg Payment Days 23.4
Total Equity	-841,474	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	13,985,747	Net Profit or Loss	(2,079,585)	-19.4%	Return on Equity 247.1%
Selected Revenue Departments				Revenue Ranking - 5,158	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,819	1,660,234	952,462	1.743097
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,976	846,078	2,150,714	0.393394
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,669	2,454,470	3,018,221	0.813217
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,301	307,839	02	Capital Cost - Movable Equip 3,713 551,062
04	Employee Benefits	4,813	732,190	05	Administrative and General 5,001 2,650,989
06	Maintenance and Repairs	1,686	369,015	07	Operation of Plant 4,961 252,868
08/09	Laundry / Housekeeping	5,145	210,223	10/11	Dietary and Cafeteria 5,367 193,394
13	Nursing Administration	4,229	270,480	14	Central Service and Supply 3,400 29,263
15	Pharmacy	2,488	636,884	16	Medical Records 4,966 80,102
17	Social Services	2,615	76,905	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

364048 HAVEN BEHAVIORAL HOSPITAL OF DAYTON

Proprietary - Corporation

ONE ELIZABETH PLACE, E3 SUITE A

12/31/2020 366 Days Settled

Psychiatric

DAYTON, OH 45417

CR Beds 59 POS Beds 0

MONTGOMERY

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	1,215,568	Total Charges	19,399,625	Average Wages	
Fixed Assets	2,995,371	Contract Allowance	7,270,480	37.5%	Medicare Part A 0.0%
Other Assets	59,280	Operating Revenue	12,129,145	62.5%	Medicare Part B 0.0%
Total Assets	4,270,219	Operating Expense	11,026,228	90.9%	Current Ratio 0.7
Current Liabilities	1,634,355	Operating Margin	1,102,917	9.1%	Days to Collect 47.0
Long Term Liabilities	6,384,562	Other Income	190,789	1.6%	Avg Payment Days 27.6
Total Equity	-3,748,698	Other Expense	189,029	1.6%	Depreciation Rate 11.9%
Total Liab. and Equity	4,270,219	Net Profit or Loss	1,104,677	9.1%	Return on Equity -29.5%

Selected Revenue Departments

Revenue Ranking - 5,032

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,153	10,150,138	19,072,300	0.532193
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	3,602	1,376,047	02 Capital Cost - Movable Equip	4,497	277,403
04 Employee Benefits	5,086	478,625	05 Administrative and General	4,944	2,761,139
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,345	77,558
08/09 Laundry / Housekeeping	4,518	320,366	10/11 Dietary and Cafeteria	5,917	24,246
13 Nursing Administration	4,303	254,718	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,793	230,123
17 Social Services	1,534	472,516	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

364031 HEARTLAND BEHAVIORAL HEALTHCARE			Government - State		
3000 ERIE SW		6/30/2020 366 Days Reopened		Psychiatric	
MASSILLON, OH 44648		CR Beds 126		POS Beds 0	
STARK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.5%	
		Length of Stay		49.2	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	32,143,614	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-32,143,614	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	(32,143,614)	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,808	26,445,674	40,464	653.560548
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,348	821,978	02	Capital Cost - Movable Equip 4,779 197,408
04	Employee Benefits	4,303	1,230,198	05	Administrative and General 3,882 4,947,472
06	Maintenance and Repairs	1,309	942,775	07	Operation of Plant 4,105 559,381
08/09	Laundry / Housekeeping	3,566	591,623	10/11	Dietary and Cafeteria 3,246 741,320
13	Nursing Administration	1,848	1,577,697	14	Central Service and Supply 2,138 284,258
15	Pharmacy	1,410	2,267,356	16	Medical Records 2,941 393,271
17	Social Services	899	1,169,070	18	Other General Service Cost 472 204,955
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

361309 HENRY COUNTY HOSPITAL, INC				Nonprofit - Other	
1600 EAST RIVERVIEW AVENUE		10/31/2020 366 Days Settled		General Short Term	
NAPOLEON, OH 43545				CR Beds 20	POS Beds 0
HENRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.4%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	20,138,582	Total Charges	63,154,665	Average Wages	
Fixed Assets	6,944,485	Contract Allowance	36,197,062	57.3%	Medicare Part A 0.0%
Other Assets	1,205,861	Operating Revenue	26,957,603	42.7%	Medicare Part B 14.1%
Total Assets	28,288,928	Operating Expense	32,499,801	120.6%	Current Ratio 3.0
Current Liabilities	6,634,831	Operating Margin	-5,542,198	-20.6%	Days to Collect 152.1
Long Term Liabilities	10,632,707	Other Income	5,286,790	19.6%	Avg Payment Days 33.8
Total Equity	11,021,390	Other Expense	24,168	0.1%	Depreciation Rate 6.7%
Total Liab. and Equity	28,288,928	Net Profit or Loss	(279,576)	-1.0%	Return on Equity -2.5%
Selected Revenue Departments				Revenue Ranking - 3,825	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,640	4,266,538	2,086,185	2.045139
31	Intensive Care Unit	2,948	384,105	260,907	1.472191
50	Operating Room	3,285	2,410,750	7,711,998	0.312597
52	Labor Room and Delivery Room	2,527	129,612	472,013	0.274594
91	Emergency Department	3,189	3,358,169	6,485,776	0.517774
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,195	920,300	02	Capital Cost - Movable Equip 3,212 827,212
04	Employee Benefits	2,993	3,101,310	05	Administrative and General 3,826 5,115,570
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,366 904,432
08/09	Laundry / Housekeeping	4,243	381,028	10/11	Dietary and Cafeteria 4,432 411,019
13	Nursing Administration	3,430	550,773	14	Central Service and Supply 2,605 148,117
15	Pharmacy	0	0	16	Medical Records 2,799 429,185
17	Social Services	2,607	79,237	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

360142 HIGHLAND DISTRICT HOSPITAL

1275 NORTH HIGH STREET

Cost Report not Filed.

HILLSBORO, OH 45133

CR Beds 0

POS Beds 0

HIGHLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

361332 HIGHLAND DISTRICT HOSPITAL				Government - City-County	
1275 NORTH HIGH STREET		12/31/2020 366 Days Settled		General Short Term	
HILLSBORO, OH 45133				CR Beds 25 POS Beds 0	
HIGHLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 44.8%	
				Length of Stay 4.0	
				Average Wages	
				63.8% Medicare Part A 0.0%	
				36.2% Medicare Part B 9.7%	
				100.9% Current Ratio 1.7	
				-0.9% Days to Collect 56.0	
				9.1% Avg Payment Days 24.6	
				0.5% Depreciation Rate 3.8%	
				7.6% Return on Equity 23.3%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	21,789,698	Total Charges	136,592,416		
Fixed Assets	32,226,457	Contract Allowance	87,083,323		
Other Assets	22,958,761	Operating Revenue	49,509,093		
Total Assets	76,974,916	Operating Expense	49,965,317		
Current Liabilities	13,057,667	Operating Margin	-456,224		
Long Term Liabilities	47,750,592	Other Income	4,484,415		
Total Equity	16,166,657	Other Expense	264,517		
Total Liab. and Equity	76,974,916	Net Profit or Loss	3,763,674		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,956		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,869	6,685,964	4,215,692	1.585971
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,908	3,954,206	13,348,169	0.296236
52	Labor Room and Delivery Room	2,464	177,650	532,783	0.333438
91	Emergency Department	2,939	3,920,581	13,236,471	0.296195
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,596	1,378,674	02	Capital Cost - Movable Equip
04	Employee Benefits	2,216	5,736,002	05	Administrative and General
06	Maintenance and Repairs	1,300	954,842	07	Operation of Plant
08/09	Laundry / Housekeeping	3,864	485,299	10/11	Dietary and Cafeteria
13	Nursing Administration	3,124	674,893	14	Central Service and Supply
15	Pharmacy	2,429	679,499	16	Medical Records
17	Social Services	1,955	267,114	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

364053 HIGHLAND SPRINGS			Proprietary - Corporation		
4199 MILL POND DRIVE		12/31/2020 366 Days Settled		Psychiatric	
BEACHWOOD, OH 44122				CR Beds 72	POS Beds 0
CUYAHOGA		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay 7.5	
Current Assets	4,141,864	Total Charges	58,859,281	Average Wages	
Fixed Assets	1,491,348	Contract Allowance	37,850,614	64.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	21,008,667	35.7%	Medicare Part B 0.5%
Total Assets	5,633,212	Operating Expense	19,998,254	95.2%	Current Ratio 1.2
Current Liabilities	3,412,214	Operating Margin	1,010,413	4.8%	Days to Collect 143.0
Long Term Liabilities	0	Other Income	6,752	0.0%	Avg Payment Days 15.7
Total Equity	2,220,998	Other Expense	0	0.0%	Depreciation Rate 19.2%
Total Liab. and Equity	5,633,212	Net Profit or Loss	1,017,165	4.8%	Return on Equity 45.8%
Selected Revenue Departments			Revenue Ranking - 4,243		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,678	13,758,604	43,094,114	0.319269
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,332	831,337	02	Capital Cost - Movable Equip 0
04	Employee Benefits	5,508	124,267	05	Administrative and General 3,540 6,001,794
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,880 648,999
08/09	Laundry / Housekeeping	4,805	270,198	10/11	Dietary and Cafeteria 3,440 677,422
13	Nursing Administration	3,568	498,885	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,441 289,334
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

360230 HILLCREST HOSPITAL			Nonprofit - Other		
6780 MAYFIELD ROAD		12/31/2020 366 Days Settled		General Short Term	
MAYFIELD HEIGHTS, OH 44124				CR Beds 366 POS Beds 0	
CUYAHOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 71.2%	
				Length of Stay 4.9	
				Average Wages 34.09	
				69.5% Medicare Part A 15.1%	
				30.5% Medicare Part B 6.9%	
				90.5% Current Ratio 3.6	
				9.5% Days to Collect 78.4	
				30.4% Avg Payment Days 16.3	
				0.0% Depreciation Rate 5.9%	
				39.9% Return on Equity 15.0%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	290,127,585	Total Charges	1,555,292,539		
Fixed Assets	195,064,711	Contract Allowance	1,080,996,330		
Other Assets	1,000,960,463	Operating Revenue	474,296,209		
Total Assets	<u>1,486,152,759</u>	Operating Expense	<u>429,023,883</u>		
Current Liabilities	79,594,531	Operating Margin	45,272,326		
Long Term Liabilities	148,180,815	Other Income	143,969,763		
Total Equity	<u>1,258,377,413</u>	Other Expense	0		
Total Liab. and Equity	<u>1,486,152,759</u>	Net Profit or Loss	<u>189,242,089</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 567		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	562	85,986,600	169,277,317	0.507963
31	Intensive Care Unit	1,020	11,618,155	19,221,907	0.604423
50	Operating Room	311	51,650,635	257,870,654	0.200297
52	Labor Room and Delivery Room	328	12,246,997	43,035,764	0.284577
91	Emergency Department	895	17,314,335	158,417,687	0.109295
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	520	16,958,653	02 Capital Cost - Movable Equip	773	9,852,897
04 Employee Benefits	1,619	9,860,428	05 Administrative and General	993	50,355,543
06 Maintenance and Repairs	278	9,423,177	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	448	7,806,595	10/11 Dietary and Cafeteria	665	4,265,175
13 Nursing Administration	239	10,648,367	14 Central Service and Supply	434	3,455,830
15 Pharmacy	412	8,457,967	16 Medical Records	318	4,954,181
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	868	2,563,438

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Sample Hospital reports from the Halmanac.com website.

363026 HILLSIDE REHABILITATION HOSPITAL, INC			Proprietary - Corporation		
8747 SQUIRES LANE NE		12/31/2020 366 Days Settled		Rehabilitation	
WARREN, OH 44484				CR Beds 65	POS Beds 0
TRUMBULL		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	57.9%
				Length of Stay	13.7
Balance Sheet		Income Statement			
Current Assets	3,438,006	Total Charges	75,095,644	Average Wages	
Fixed Assets	918,202	Contract Allowance	50,329,114	67.0%	Medicare Part A 0.0%
Other Assets	468,682	Operating Revenue	24,766,530	33.0%	Medicare Part B 0.2%
Total Assets	4,824,890	Operating Expense	21,617,978	87.3%	Current Ratio (0.3)
Current Liabilities	-10,306,228	Operating Margin	3,148,552	12.7%	Days to Collect 266.6
Long Term Liabilities	6,781,450	Other Income	591,246	2.4%	Avg Payment Days 96.9
Total Equity	8,349,668	Other Expense	0	0.0%	Depreciation Rate 33.5%
Total Liab. and Equity	4,824,890	Net Profit or Loss	3,739,798	15.1%	Return on Equity 44.8%
Selected Revenue Departments			Revenue Ranking - 3,962		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,998	11,155,393	21,386,175	0.521617
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,878	32,401	02	Capital Cost - Movable Equip 596,478
04	Employee Benefits	3,222	2,631,349	05	Administrative and General 5,920,096
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,233,870
08/09	Laundry / Housekeeping	3,820	496,308	10/11	Dietary and Cafeteria 492,413
13	Nursing Administration	2,381	1,081,014	14	Central Service and Supply 62,795
15	Pharmacy	2,927	350,715	16	Medical Records 41,339
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

361330 HOCKING VALLEY COMMUNITY HOSPITAL				Government - County	
601 STATE ROUTE 664N		12/31/2020 366 Days Settled		Other	
LOGAN, OH 43138				CR Beds 21	POS Beds 0
HOCKING		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.8%
				Length of Stay	10.5
Balance Sheet		Income Statement			
Current Assets	16,733,038	Total Charges	81,133,580	Average Wages	
Fixed Assets	9,921,900	Contract Allowance	47,556,799	58.6%	Medicare Part A 0.0%
Other Assets	4,668,496	Operating Revenue	33,576,781	41.4%	Medicare Part B 7.8%
Total Assets	31,323,434	Operating Expense	36,779,708	109.5%	Current Ratio 1.7
Current Liabilities	9,979,343	Operating Margin	-3,202,927	-9.5%	Days to Collect 186.5
Long Term Liabilities	40,403,646	Other Income	7,109,495	21.2%	Avg Payment Days 30.9
Total Equity	-19,059,555	Other Expense	2,212,632	6.6%	Depreciation Rate 6.4%
Total Liab. and Equity	31,323,434	Net Profit or Loss	1,693,936	5.0%	Return on Equity -8.9%
Selected Revenue Departments				Revenue Ranking - 3,466	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,345	5,056,862	4,159,184	1.215830
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,395	2,098,576	5,846,724	0.358932
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,430	2,908,901	11,012,046	0.264156
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,358	808,214	02	Capital Cost - Movable Equip 2,469 1,737,527
04	Employee Benefits	2,062	6,437,530	05	Administrative and General 4,221 4,185,856
06	Maintenance and Repairs	1,157	1,274,744	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,474	624,786	10/11	Dietary and Cafeteria 4,275 451,252
13	Nursing Administration	3,330	590,359	14	Central Service and Supply 2,459 183,506
15	Pharmacy	2,383	721,413	16	Medical Records 4,323 152,190
17	Social Services	2,347	133,943	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

360054 HOLZER MEDICAL CENTER

Nonprofit - Other

100 JACKSON PIKE

6/30/2020 366 Days Settled

General Short Term

GALLIPOLIS, OH 45631

CR Beds 134 POS Beds 0

GALLIA

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 24.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	36,908,823	Total Charges	493,926,906	Average Wages	21.34
Fixed Assets	26,372,532	Contract Allowance	330,300,641	66.9% Medicare Part A	7.8%
Other Assets	44,726,961	Operating Revenue	163,626,265	33.1% Medicare Part B	10.8%
Total Assets	108,008,316	Operating Expense	136,695,933	83.5% Current Ratio	1.5
Current Liabilities	24,507,145	Operating Margin	26,930,332	16.5% Days to Collect	185.8
Long Term Liabilities	15,558,459	Other Income	8,324,040	5.1% Avg Payment Days	45.9
Total Equity	67,942,712	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	108,008,316	Net Profit or Loss	35,254,372	21.5% Return on Equity	51.9%

Selected Revenue Departments

Revenue Ranking - 1,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,499	15,355,326	13,987,843	1.097762
31	Intensive Care Unit	2,128	3,495,098	5,047,406	0.692454
50	Operating Room	1,981	9,402,231	81,747,354	0.115016
52	Labor Room and Delivery Room	1,707	1,668,556	5,011,867	0.332921
91	Emergency Department	2,048	7,025,065	20,145,067	0.348724

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,638	5,276,219	02 Capital Cost - Movable Equip	1,463	4,722,942
04 Employee Benefits	861	21,901,641	05 Administrative and General	2,055	18,630,760
06 Maintenance and Repairs	529	4,950,599	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,388	3,038,184	10/11 Dietary and Cafeteria	2,414	1,197,879
13 Nursing Administration	2,998	728,493	14 Central Service and Supply	744	1,965,438
15 Pharmacy	991	3,651,991	16 Medical Records	837	2,177,924
17 Social Services	1,149	801,895	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,023	1,446,094

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Sample Hospital reports from the Halmanac.com website.

361320 HOLZER MEDICAL CENTER JACKSON				Nonprofit - Other	
500 BURLINGTON ROAD		6/30/2020 366 Days Settled		General Short Term	
JACKSON, OH 45640				CR Beds 24	POS Beds 0
JACKSON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	29.5%
Balance Sheet		Income Statement		Length of Stay	6.8
Current Assets	14,804,865	Total Charges	71,395,333	Average Wages	
Fixed Assets	10,649,472	Contract Allowance	49,723,693	69.6% Medicare Part A	0.0%
Other Assets	5,081,817	Operating Revenue	21,671,640	30.4% Medicare Part B	17.3%
Total Assets	30,536,154	Operating Expense	18,557,482	85.6% Current Ratio	2.9
Current Liabilities	5,110,448	Operating Margin	3,114,158	14.4% Days to Collect	285.2
Long Term Liabilities	42,534,455	Other Income	2,741,958	12.7% Avg Payment Days	32.9
Total Equity	-17,108,749	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	30,536,154	Net Profit or Loss	5,856,116	27.0% Return on Equity	-34.2%
Selected Revenue Departments				Revenue Ranking - 4,183	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,923	3,564,286	3,972,637	0.897209
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	2,676	4,619,305	13,035,483	0.354364
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,326	3,176,718	02	Capital Cost - Movable Equip 984,620
04	Employee Benefits	2,832	3,518,507	05	Administrative and General 3,048,473
06	Maintenance and Repairs	1,039	1,663,741	07	Operation of Plant 0
08/09	Laundry / Housekeeping	3,800	502,480	10/11	Dietary and Cafeteria 253,106
13	Nursing Administration	5,423	16,018	14	Central Service and Supply 147,719
15	Pharmacy	2,910	361,394	16	Medical Records 311,773
17	Social Services	2,436	112,358	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

36010E HYGIEIA HALL INFIRMARY

Cost Report not Filed.

WOOSTER, OH 44691

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

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Sample Hospital reports from the Halmanac.com website.

360263 INSTITUTE FOR ORTHOPAEDIC SURGERY			Proprietary - Other		
801 MEDICAL DRIVE, SUITE B		12/31/2020 366 Days Settled		General Short Term	
LIMA, OH 45804				CR Beds 12 POS Beds 0	
ALLEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		41.2%	
Balance Sheet		Income Statement		Length of Stay 1.9	
Current Assets	8,549,558	Total Charges	179,211,527	Average Wages	29.17
Fixed Assets	-1	Contract Allowance	125,344,101	69.9%	Medicare Part A 8.3%
Other Assets	0	Operating Revenue	53,867,426	30.1%	Medicare Part B 5.3%
Total Assets	8,549,557	Operating Expense	28,300,138	52.5%	Current Ratio 2.2
Current Liabilities	3,918,776	Operating Margin	25,567,288	47.5%	Days to Collect 48.1
Long Term Liabilities	2,915,074	Other Income	648,078	1.2%	Avg Payment Days 24.6
Total Equity	1,715,707	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	8,549,557	Net Profit or Loss	26,215,366	48.7%	Return on Equity 1,528.0%
Selected Revenue Departments			Revenue Ranking - 2,857		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,021	3,378,632	2,082,105	1.622700
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,067	8,828,191	93,327,386	0.094594
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,320	1,665,725	02	Capital Cost - Movable Equip
04	Employee Benefits	3,811	1,802,567	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,639	559,165	10/11	Dietary and Cafeteria
13	Nursing Administration	4,977	128,836	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE

Government - Other

460 WEST TENTH AVENUE

6/30/2020 366 Days Submitted

Cancer

COLUMBUS, OH 43210

CR Beds 300 POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets 2,196,845,601

Total Charges 4,151,578,567

Average Wages

Fixed Assets 703,229,597

Contract Allowance 2,605,267,308

62.8% Medicare Part A 0.0%

Other Assets 2,329,710

Operating Revenue 1,546,311,259

37.2% Medicare Part B 7.6%

Total Assets 2,902,404,908

Operating Expense 1,275,011,777

82.5% Current Ratio 25.0

Current Liabilities 87,894,164

Operating Margin 271,299,482

17.5% Days to Collect 51.4

Long Term Liabilities 473,139,564

Other Income 27,844,568

1.8% Avg Payment Days 14.4

Total Equity 2,341,371,180

Other Expense 33,318

0.0% Depreciation Rate 7.6%

Total Liab. and Equity 2,902,404,908

Net Profit or Loss 299,110,732

19.3% Return on Equity 12.8%

Selected Revenue Departments

Revenue Ranking - 82

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	109	203,383,303	306,984,256	0.662520
31	Intensive Care Unit	225	41,039,984	70,887,870	0.578942
50	Operating Room	156	78,681,270	495,241,180	0.158875
52	Labor Room and Delivery Room	2,675	2,488	7,776	0.319959
91	Emergency Department	4,081	1,561,352	20,133,359	0.077550

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	49	65,384,480	02 Capital Cost - Movable Equip	76	42,633,849
04 Employee Benefits	2,690	3,942,225	05 Administrative and General	153	200,523,118
06 Maintenance and Repairs	32	36,653,692	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	180	13,597,741	10/11 Dietary and Cafeteria	366	6,180,148
13 Nursing Administration	401	7,466,518	14 Central Service and Supply	88	12,112,909
15 Pharmacy	32	56,545,799	16 Medical Records	90	10,776,653
17 Social Services	10	22,184,580	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	286	16,712,756

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Sample Hospital reports from the Halmanac.com website.

360079 KETTERING MEDICAL CENTER				Nonprofit - Church			
3535 SOUTHERN BOULEVARD		12/31/2020 366 Days Submitted		General Short Term			
KETTERING, OH 45429				CR Beds 312 POS Beds 0			
MONTGOMERY		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate	70.2%		
Balance Sheet		Income Statement		Length of Stay	4.6		
Current Assets	465,013,368	Total Charges	3,043,667,038	Average Wages	34.12		
Fixed Assets	252,010,676	Contract Allowance	2,409,794,567	79.2%	Medicare Part A	12.9%	
Other Assets	1,075,961,144	Operating Revenue	633,872,471	20.8%	Medicare Part B	4.7%	
Total Assets	1,792,985,188	Operating Expense	635,314,607	100.2%	Current Ratio	3.9	
Current Liabilities	120,460,788	Operating Margin	-1,442,136	-0.2%	Days to Collect	493.3	
Long Term Liabilities	492,744,461	Other Income	135,978,481	21.5%	Avg Payment Days	17.0	
Total Equity	1,179,779,939	Other Expense	0	0.0%	Depreciation Rate	4.4%	
Total Liab. and Equity	1,792,985,188	Net Profit or Loss	134,536,345	21.2%	Return on Equity	11.4%	
Selected Revenue Departments				Revenue Ranking - 366			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	606	81,468,627	228,884,031	0.355938		
31	Intensive Care Unit	758	16,154,256	71,911,562	0.224641		
50	Operating Room	728	29,345,232	605,861,703	0.048436		
52	Labor Room and Delivery Room	642	7,698,217	59,510,368	0.129359		
91	Emergency Department	1,077	14,756,644	178,193,142	0.082813		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	390	20,584,830	02	Capital Cost - Movable Equip	714	10,483,104
04	Employee Benefits	701	27,262,278	05	Administrative and General	291	129,143,577
06	Maintenance and Repairs	142	14,231,623	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	306	9,808,123	10/11	Dietary and Cafeteria	677	4,194,509
13	Nursing Administration	917	3,741,308	14	Central Service and Supply	134	8,928,615
15	Pharmacy	691	5,331,249	16	Medical Records	0	0
17	Social Services	831	1,298,331	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	291	16,328,014

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Sample Hospital reports from the Halmanac.com website.

360368 KETTERING MEDICAL CENTER

Nonprofit - Other

600 WEST MAIN STREET

12/31/2020 366 Days Submitted

General Short Term

TROY, OH 45373

CR Beds 24 POS Beds 0

MIAMI

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 34.5%

Balance Sheet

Income Statement

Length of Stay 2.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	25,797,662	Total Charges	248,615,276	Average Wages	34.79
Fixed Assets	126,693,789	Contract Allowance	204,896,617	82.4% Medicare Part A	6.5%
Other Assets	1,685,058	Operating Revenue	43,718,659	17.6% Medicare Part B	7.4%
Total Assets	154,176,509	Operating Expense	48,284,041	110.4% Current Ratio	5.3
Current Liabilities	4,898,162	Operating Margin	-4,565,382	-10.4% Days to Collect	637.4
Long Term Liabilities	70,733,029	Other Income	2,427,532	5.6% Avg Payment Days	17.6
Total Equity	78,545,318	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	154,176,509	Net Profit or Loss	(2,137,850)	-4.9% Return on Equity	-2.7%

Selected Revenue Departments

Revenue Ranking - 3,112

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,835	6,827,352	7,922,469	0.861771
31	Intensive Care Unit	2,377	2,426,471	3,294,080	0.736616
50	Operating Room	2,890	4,029,009	25,865,202	0.155769
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,246	6,157,628	53,421,139	0.115266

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,188	8,031,200	02 Capital Cost - Movable Equip	1,536	4,380,853
04 Employee Benefits	3,133	2,818,307	05 Administrative and General	2,781	10,314,179
06 Maintenance and Repairs	1,175	1,225,797	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,865	961,513	10/11 Dietary and Cafeteria	4,459	402,868
13 Nursing Administration	2,706	872,941	14 Central Service and Supply	1,780	465,749
15 Pharmacy	2,493	632,767	16 Medical Records	0	0
17 Social Services	2,378	125,547	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

362020 KINDRED HOSPITAL LIMA			Proprietary - Corporation		
730 W MARKET ST		8/31/2020 366 Days Settled		General Long Term	
LIMA, OH 45801				CR Beds 26	POS Beds 0
ALLEN		Key Performance Ind.			
				Occupancy Rate	70.6%
				Length of Stay	25.1
				Average Wages	35.64
				74.6%	Medicare Part A 0.0%
				25.4%	Medicare Part B 0.0%
				88.1%	Current Ratio 0.9
				11.9%	Days to Collect 138.0
				0.6%	Avg Payment Days 23.8
				0.0%	Depreciation Rate 13.3%
				12.5%	Return on Equity 42.1%
Balance Sheet			Income Statement		
Current Assets	3,622,680	Total Charges	60,463,311		
Fixed Assets	564,890	Contract Allowance	45,079,414		
Other Assets	478,436	Operating Revenue	15,383,897		
Total Assets	4,666,006	Operating Expense	13,547,952		
Current Liabilities	4,176,556	Operating Margin	1,835,945		
Long Term Liabilities	-4,081,564	Other Income	86,493		
Total Equity	4,571,014	Other Expense	0		
Total Liab. and Equity	4,666,006	Net Profit or Loss	1,922,438		
Selected Revenue Departments			Revenue Ranking - 4,741		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,820	6,876,677	33,089,817	0.207819
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,962	870,861	1,641,144	0.530643
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,485	1,476,923	02	Capital Cost - Movable Equip
04	Employee Benefits	4,790	753,230	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,400	160,724	10/11	Dietary and Cafeteria
13	Nursing Administration	3,427	552,032	14	Central Service and Supply
15	Pharmacy	2,823	410,392	16	Medical Records
17	Social Services	1,944	273,097	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

362033 KINDRED HOSPITALS-DAYTON			Proprietary - Corporation		
707 EAST EDWIN C MOSES BLVD		8/31/2020 366 Days Settled		General Long Term	
DAYTON, OH 45417				CR Beds 55 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 49.8%	
Balance Sheet		Income Statement		Length of Stay 25.8	
Current Assets	4,802,156	Total Charges	83,666,139	Average Wages 32.61	
Fixed Assets	9,730,293	Contract Allowance	61,908,979	74.0%	Medicare Part A 0.0%
Other Assets	262,185	Operating Revenue	21,757,160	26.0%	Medicare Part B 0.2%
Total Assets	14,794,634	Operating Expense	22,569,115	103.7%	Current Ratio 0.7
Current Liabilities	6,424,203	Operating Margin	-811,955	-3.7%	Days to Collect 147.8
Long Term Liabilities	8,487,753	Other Income	771,102	3.5%	Avg Payment Days 24.7
Total Equity	-117,322	Other Expense	0	0.0%	Depreciation Rate 15.4%
Total Liab. and Equity	14,794,634	Net Profit or Loss	(40,853)	-0.2%	Return on Equity 34.8%
Selected Revenue Departments			Revenue Ranking - 4,169		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,263	9,475,863	35,605,817	0.266132
31	Intensive Care Unit	2,337	2,548,050	6,625,824	0.384563
50	Operating Room	3,945	905,521	1,030,974	0.878316
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,941	2,129,906	02	Capital Cost - Movable Equip
04	Employee Benefits	4,286	1,247,882	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,729	283,119	10/11	Dietary and Cafeteria
13	Nursing Administration	3,123	675,237	14	Central Service and Supply
15	Pharmacy	2,452	662,346	16	Medical Records
17	Social Services	1,587	444,056	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

360361 KINGS DAUGHTERS MEDICAL CENTER OHIO				Nonprofit - Other	
1901 ARGONNE ROAD		9/30/2020 366 Days Settled		General Short Term	
PORTSMOUTH, OH 45662				CR Beds 10	POS Beds 0
SCIOTO		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	6.9%
Balance Sheet		Income Statement		Length of Stay	1.6
Current Assets	4,731,697	Total Charges	83,955,498	Average Wages	33.47
Fixed Assets	19,962,006	Contract Allowance	64,820,622	77.2%	Medicare Part A 3.9%
Other Assets	0	Operating Revenue	19,134,876	22.8%	Medicare Part B 10.5%
Total Assets	<u>24,693,703</u>	Operating Expense	19,502,588	101.9%	Current Ratio 0.2
Current Liabilities	30,747,586	Operating Margin	-367,712	-1.9%	Days to Collect 711.4
Long Term Liabilities	527,644	Other Income	2,105,065	11.0%	Avg Payment Days 417.7
Total Equity	-6,581,526	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>24,693,704</u>	Net Profit or Loss	<u>1,737,353</u>	9.1%	Return on Equity -26.4%
Selected Revenue Departments				Revenue Ranking - 4,377	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,750	1,878,853	368,520	5.098375
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,896	3,996,081	20,077,323	0.199035
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,615	2,552,729	2,153,059	1.185629
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,646	646,309	02	Capital Cost - Movable Equip 3,104 919,908
04	Employee Benefits	3,545	2,130,415	05	Administrative and General 5,660 1,377,318
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,280 962,150
08/09	Laundry / Housekeeping	5,155	209,082	10/11	Dietary and Cafeteria 5,931 17,790
13	Nursing Administration	5,068	114,173	14	Central Service and Supply 0 0
15	Pharmacy	2,926	351,639	16	Medical Records 5,449 14,550
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

360040 KNOX COMMUNITY HOSPITAL			Nonprofit - Other				
1330 COSHOCTON ROAD		12/31/2020 366 Days Submitted		General Short Term			
MOUNT VERNON, OH 43050				CR Beds 61	POS Beds 0		
KNOX		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.3%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	83,474,190	Total Charges	452,090,919	Average Wages	37.78		
Fixed Assets	110,768,955	Contract Allowance	284,713,023	63.0%	Medicare Part A	7.7%	
Other Assets	98,541,246	Operating Revenue	167,377,896	37.0%	Medicare Part B	9.8%	
Total Assets	292,784,391	Operating Expense	187,887,790	112.3%	Current Ratio	3.1	
Current Liabilities	26,883,239	Operating Margin	-20,509,894	-12.3%	Days to Collect	281.1	
Long Term Liabilities	74,008,778	Other Income	34,221,205	20.4%	Avg Payment Days	36.6	
Total Equity	191,892,374	Other Expense	61,752	0.0%	Depreciation Rate	4.4%	
Total Liab. and Equity	292,784,391	Net Profit or Loss	13,649,559	8.2%	Return on Equity	7.1%	
Selected Revenue Departments			Revenue Ranking - 1,568				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,195	19,410,935	14,715,010	1.319125		
31	Intensive Care Unit	1,734	5,397,094	7,483,684	0.721181		
50	Operating Room	2,107	8,555,355	34,813,147	0.245751		
52	Labor Room and Delivery Room	1,898	1,148,535	1,044,360	1.099750		
91	Emergency Department	2,182	6,370,522	28,450,443	0.223916		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,095	1,922,238	02	Capital Cost - Movable Equip	1,128	6,977,335
04	Employee Benefits	860	21,929,975	05	Administrative and General	1,577	29,067,562
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,601	3,688,265
08/09	Laundry / Housekeeping	2,208	1,577,552	10/11	Dietary and Cafeteria	2,556	1,100,206
13	Nursing Administration	3,760	424,831	14	Central Service and Supply	1,511	697,404
15	Pharmacy	1,210	2,857,682	16	Medical Records	1,187	1,502,887
17	Social Services	0	0	18	Other General Service Cost	341	651,605
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

360098 LAKE HEALTH			Nonprofit - Other		
7590 AUBURN ROAD		12/31/2020 366 Days Settled		General Short Term	
CONCORD, OH 44077				CR Beds 298 POS Beds 0	
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 42.1%	
				Length of Stay 4.5	
Balance Sheet		Income Statement		Average Wages 31.37	
Current Assets	82,893,842	Total Charges	1,324,600,025	76.3% Medicare Part A 10.6%	
Fixed Assets	197,214,554	Contract Allowance	1,010,396,839	23.7% Medicare Part B 5.0%	
Other Assets	396,645,945	Operating Revenue	314,203,186	116.9% Current Ratio 1.0	
Total Assets	<u>676,754,341</u>	Operating Expense	<u>367,406,953</u>	-16.9% Days to Collect 90.0	
Current Liabilities	79,990,802	Operating Margin	-53,203,767	20.2% Avg Payment Days 53.7	
Long Term Liabilities	333,108,142	Other Income	63,324,945	4.4% Depreciation Rate 1.0%	
Total Equity	<u>263,655,397</u>	Other Expense	<u>13,808,809</u>	-1.2% Return on Equity -1.4%	
Total Liab. and Equity	<u>676,754,341</u>	Net Profit or Loss	<u>(3,687,631)</u>		
Selected Revenue Departments			Revenue Ranking - 931		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,120	49,305,147	119,052,198	0.414147
31	Intensive Care Unit	986	12,070,437	40,895,421	0.295154
50	Operating Room	847	26,190,606	107,590,779	0.243428
52	Labor Room and Delivery Room	1,437	2,487,147	7,220,042	0.344478
91	Emergency Department	751	19,835,660	131,292,487	0.151080
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	957	10,208,319	02	Capital Cost - Movable Equip
04	Employee Benefits	804	23,319,489	05	Administrative and General
06	Maintenance and Repairs	247	10,461,909	07	Operation of Plant
08/09	Laundry / Housekeeping	789	5,251,349	10/11	Dietary and Cafeteria
13	Nursing Administration	904	3,783,276	14	Central Service and Supply
15	Pharmacy	879	4,186,313	16	Medical Records
17	Social Services	697	1,629,703	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

360367 LAKE HEALTH BEACHWOOD MEDICAL CENTER

Proprietary - Corporation

25501 CHAGRIN BLVD

12/31/2020 366 Days Submitted

General Short Term

BEACHWOOD, OH 44122

CR Beds 24 POS Beds 0

CUYAHOGA

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 10.4%

Balance Sheet

Income Statement

Length of Stay 1.4

Current Assets	8,341,672	Total Charges	92,325,503		Average Wages	33.89
Fixed Assets	53,409,053	Contract Allowance	57,505,949	62.3%	Medicare Part A	12.7%
Other Assets	24,509,803	Operating Revenue	34,819,554	37.7%	Medicare Part B	8.5%
Total Assets	86,260,528	Operating Expense	42,601,625	122.3%	Current Ratio	0.4
Current Liabilities	20,127,817	Operating Margin	-7,782,071	-22.3%	Days to Collect	72.4
Long Term Liabilities	65,264,302	Other Income	934,959	2.7%	Avg Payment Days	128.9
Total Equity	868,409	Other Expense	58,800	0.2%	Depreciation Rate	0.0%
Total Liab. and Equity	86,260,528	Net Profit or Loss	(6,905,912)	-19.8%	Return on Equity	-795.2%

Selected Revenue Departments

Revenue Ranking - 3,402

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,306	5,170,051	1,026,138	5.038358
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,569	13,593,832	51,293,499	0.265021
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,230	1,200,906	758,681	1.582887

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,615	5,406,845	02 Capital Cost - Movable Equip	2,035	2,646,090
04 Employee Benefits	4,115	1,448,653	05 Administrative and General	3,389	6,606,140
06 Maintenance and Repairs	1,073	1,547,604	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,844	490,925	10/11 Dietary and Cafeteria	3,936	540,099
13 Nursing Administration	5,414	21,544	14 Central Service and Supply	2,262	233,556
15 Pharmacy	2,684	489,271	16 Medical Records	2,047	721,870
17 Social Services	2,601	79,835	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

360218 LICKING MEMORIAL HOSPITAL			Nonprofit - Other		
1320 WEST MAIN STREET		12/31/2020 366 Days Settled		General Short Term	
NEWARK, OH 43055				CR Beds 181	POS Beds 0
LICKING		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	35.1%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	67,249,778	Total Charges	695,919,445	Average Wages	27.45
Fixed Assets	101,869,619	Contract Allowance	441,282,100	63.4% Medicare Part A	7.8%
Other Assets	27,524,352	Operating Revenue	254,637,345	36.6% Medicare Part B	4.9%
Total Assets	196,643,749	Operating Expense	209,599,585	82.3% Current Ratio	1.4
Current Liabilities	48,218,282	Operating Margin	45,037,760	17.7% Days to Collect	143.6
Long Term Liabilities	76,047,795	Other Income	13,380,282	5.3% Avg Payment Days	50.9
Total Equity	72,377,672	Other Expense	825,544	0.3% Depreciation Rate	4.8%
Total Liab. and Equity	196,643,749	Net Profit or Loss	57,592,498	22.6% Return on Equity	79.6%
Selected Revenue Departments			Revenue Ranking - 1,132		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,599	31,805,211	25,496,046	1.247457
31	Intensive Care Unit	1,728	5,425,590	11,244,117	0.482527
50	Operating Room	1,507	14,508,357	46,262,797	0.313607
52	Labor Room and Delivery Room	979	4,973,529	9,181,712	0.541678
91	Emergency Department	743	19,926,603	47,550,515	0.419062
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,786	4,696,274	02	Capital Cost - Movable Equip
04	Employee Benefits	2,128	6,070,572	05	Administrative and General
06	Maintenance and Repairs	851	2,494,179	07	Operation of Plant
08/09	Laundry / Housekeeping	691	5,833,536	10/11	Dietary and Cafeteria
13	Nursing Administration	669	5,012,298	14	Central Service and Supply
15	Pharmacy	1,154	3,040,312	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

360009 LIMA MEMORIAL HEALTH SYSTEM

Nonprofit - Other

1001 BELLEFONTAINE AVENUE

12/31/2020 366 Days Submitted

General Short Term

LIMA, OH 45804

CR Beds 83 POS Beds 0

ALLEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	86,409,017	Total Charges	664,601,565	Average Wages	31.90
Fixed Assets	106,082,929	Contract Allowance	466,337,223	70.2% Medicare Part A	13.5%
Other Assets	303,258,526	Operating Revenue	198,264,342	29.8% Medicare Part B	6.6%
Total Assets	495,750,472	Operating Expense	181,983,519	91.8% Current Ratio	1.7
Current Liabilities	52,137,693	Operating Margin	16,280,823	8.2% Days to Collect	289.9
Long Term Liabilities	100,237,767	Other Income	19,726,179	9.9% Avg Payment Days	34.8
Total Equity	343,375,012	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	495,750,472	Net Profit or Loss	36,007,002	18.2% Return on Equity	10.5%

Selected Revenue Departments

Revenue Ranking - 1,377

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,023	22,449,106	19,731,554	1.137726
31	Intensive Care Unit	1,204	9,739,600	8,070,830	1.206766
50	Operating Room	1,525	14,279,515	91,271,291	0.156451
52	Labor Room and Delivery Room	1,140	3,978,008	5,760,009	0.690625
91	Emergency Department	1,564	10,110,751	47,594,340	0.212436

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,164	8,200,633	02 Capital Cost - Movable Equip	765	9,929,019
04 Employee Benefits	962	19,718,548	05 Administrative and General	1,606	28,352,760
06 Maintenance and Repairs	610	4,174,266	07 Operation of Plant	1,875	2,938,892
08/09 Laundry / Housekeeping	1,448	2,889,367	10/11 Dietary and Cafeteria	2,003	1,604,485
13 Nursing Administration	1,064	3,189,913	14 Central Service and Supply	1,291	905,391
15 Pharmacy	0	0	16 Medical Records	1,833	856,881
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,416	228,947

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Sample Hospital reports from the Halmanac.com website.

36037E LIMA STATE HOSP

NORTHWEST ST

Cost Report not Filed.

LIMA, OH 45802

CR Beds 0

POS Beds 0

ALLEN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

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Sample Hospital reports from the Halmanac.com website.

364044 LINDNER CENTER OF HOPE				Proprietary - Partnership	
4075 OLD WESTERN ROW ROAD		6/30/2020 366 Days Reopened		Psychiatric	
MASON, OH 45040				CR Beds 32	POS Beds 0
WARREN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.0%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	9,571,296	Total Charges	45,621,347	Average Wages	
Fixed Assets	29,187,882	Contract Allowance	17,488,190	38.3%	Medicare Part A 0.0%
Other Assets	66,287,651	Operating Revenue	28,133,157	61.7%	Medicare Part B 0.4%
Total Assets	105,046,829	Operating Expense	39,318,400	139.8%	Current Ratio 2.1
Current Liabilities	4,598,868	Operating Margin	-11,185,243	-39.8%	Days to Collect 126.5
Long Term Liabilities	0	Other Income	8,487,639	30.2%	Avg Payment Days 9.2
Total Equity	47,675,086	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	52,273,954	Net Profit or Loss	(2,697,604)	-9.6%	Return on Equity -5.7%
Selected Revenue Departments				Revenue Ranking - 3,744	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,347	9,025,210	17,636,304	0.511740
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,800	1,212,800	02	Capital Cost - Movable Equip
04	Employee Benefits	5,380	216,102	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,572	1,199,445	10/11	Dietary and Cafeteria
13	Nursing Administration	2,805	826,830	14	Central Service and Supply
15	Pharmacy	2,763	443,557	16	Medical Records
17	Social Services	956	1,057,684	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

361303 LODI COMMUNITY HOSPITAL			Nonprofit - Other		
225 ELYRIA STREET		12/31/2020 366 Days Settled		General Short Term	
LODI, OH 44254				CR Beds 20	POS Beds 0
MEDINA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		34.0%	
		Length of Stay		249.0	
		Average Wages			
		54.6%		Medicare Part A 0.0%	
		45.4%		Medicare Part B 5.5%	
		74.0%		Current Ratio 5.2	
		26.0%		Days to Collect 98.9	
		0.8%		Avg Payment Days 18.1	
		0.0%		Depreciation Rate 7.3%	
		26.8%		Return on Equity 27.3%	
Balance Sheet			Income Statement		
Current Assets	16,362,361	Total Charges	43,626,407		
Fixed Assets	6,400,867	Contract Allowance	23,799,252		
Other Assets	2	Operating Revenue	19,827,155		
Total Assets	22,763,230	Operating Expense	14,671,095		
Current Liabilities	3,124,434	Operating Margin	5,156,060		
Long Term Liabilities	175,035	Other Income	161,745		
Total Equity	19,463,761	Other Expense	0		
Total Liab. and Equity	22,763,230	Net Profit or Loss	5,317,805		
Selected Revenue Departments			Revenue Ranking - 4,321		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,276	2,863,622	2,779,074	1.030423
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,989	826,708	1,092,382	0.756794
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,191	3,351,805	10,572,419	0.317033
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,949	487,078	02	Capital Cost - Movable Equip 227,951
04	Employee Benefits	5,510	122,413	05	Administrative and General 4,428,036
06	Maintenance and Repairs	1,526	561,777	07	Operation of Plant 216,467
08/09	Laundry / Housekeeping	4,661	295,860	10/11	Dietary and Cafeteria 422,148
13	Nursing Administration	3,958	343,647	14	Central Service and Supply 5,061
15	Pharmacy	0	(8,894)	16	Medical Records 114,136
17	Social Services	2,741	56,260	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

36001F LOUIS STOKES VA MEDICAL CENTER-WADE PARK DIVISION

10701 EAST BOULEVARD

Cost Report not Filed.

CLEVELAND, OH 44106

CR Beds 0

POS Beds 0

CUYAHOGA

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360087 LUTHERAN HOSPITAL			Nonprofit - Other		
1730 WEST 25TH STREET		12/31/2020 366 Days Amended		General Short Term	
CLEVELAND, OH 44113				CR Beds 109	POS Beds 0
CUYAHOGA		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	27.4%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	11,368,061	Total Charges	354,471,525	Average Wages	30.48
Fixed Assets	55,907,485	Contract Allowance	247,862,061	69.9%	Medicare Part A 7.4%
Other Assets	79,489,804	Operating Revenue	106,609,464	30.1%	Medicare Part B 6.4%
Total Assets	146,765,350	Operating Expense	116,515,824	109.3%	Current Ratio 1.3
Current Liabilities	8,897,102	Operating Margin	-9,906,360	-9.3%	Days to Collect 96.0
Long Term Liabilities	8,188,955	Other Income	17,762,248	16.7%	Avg Payment Days 21.3
Total Equity	129,679,293	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	146,765,350	Net Profit or Loss	7,855,888	7.4%	Return on Equity 6.1%
Selected Revenue Departments			Revenue Ranking - 2,041		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,460	15,759,928	18,384,271	0.857251
31	Intensive Care Unit	2,234	2,972,904	4,452,400	0.667708
50	Operating Room	1,529	14,209,116	62,666,438	0.226742
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,957	7,448,664	66,264,992	0.112407
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,641	5,258,668	02	Capital Cost - Movable Equip 2,431,366
04	Employee Benefits	1,381	12,494,753	05	Administrative and General 16,762,492
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,337,136
08/09	Laundry / Housekeeping	1,671	2,439,481	10/11	Dietary and Cafeteria 1,658,684
13	Nursing Administration	1,156	2,888,228	14	Central Service and Supply 1,000,117
15	Pharmacy	0	0	16	Medical Records 774,677
17	Social Services	863	1,238,446	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

360189 MADISON HEALTH			Nonprofit - Other		
210 NORTH MAIN STREET		12/31/2020 366 Days Settled		General Short Term	
LONDON, OH 43140				CR Beds 32	POS Beds 0
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		22.2%	
		Length of Stay		3.1	
		Average Wages		34.87	
		68.9%		Medicare Part A 6.1%	
		31.1%		Medicare Part B 5.3%	
		94.9%		Current Ratio 1.6	
		5.1%		Days to Collect 51.2	
		10.6%		Avg Payment Days 42.7	
		0.0%		Depreciation Rate 6.7%	
		15.6%		Return on Equity 27.6%	
Balance Sheet			Income Statement		
Current Assets	24,983,968	Total Charges	152,894,967		
Fixed Assets	37,092,097	Contract Allowance	105,353,631		
Other Assets	19,217,865	Operating Revenue	47,541,336		
Total Assets	81,293,930	Operating Expense	45,138,356		
Current Liabilities	15,483,963	Operating Margin	2,402,980		
Long Term Liabilities	38,938,743	Other Income	5,018,157		
Total Equity	26,871,224	Other Expense	0		
Total Liab. and Equity	81,293,930	Net Profit or Loss	7,421,137		
Selected Revenue Departments			Revenue Ranking - 3,007		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,191	5,513,199	3,614,776	1.525184
31	Intensive Care Unit	2,178	3,215,720	3,632,729	0.885208
50	Operating Room	3,087	3,171,457	20,040,604	0.158252
52	Labor Room and Delivery Room	1,984	928,026	885,874	1.047582
91	Emergency Department	3,092	3,553,805	31,228,328	0.113801
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 1,512 4,506,458
04	Employee Benefits	2,581	4,278,469	05	Administrative and General 2,968 8,967,138
06	Maintenance and Repairs	1,185	1,215,065	07	Operation of Plant 5,483 72
08/09	Laundry / Housekeeping	3,299	707,942	10/11	Dietary and Cafeteria 4,471 400,451
13	Nursing Administration	3,859	381,616	14	Central Service and Supply 2,781 110,657
15	Pharmacy	757	4,935,675	16	Medical Records 2,967 388,626
17	Social Services	1,229	716,446	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.

36030E MADISON HOSP

73 MADISON RD

Cost Report not Filed.

MANSFIELD, OH 44905

CR Beds 0

POS Beds 0

RICHLAND

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

361314 MAGRUDER HOSPITAL			Nonprofit - Other		
615 FULTON ST		12/31/2020 366 Days Settled		General Short Term	
PORT CLINTON, OH 43452				CR Beds 21	POS Beds 0
OTTAWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.9%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	25,054,082	Total Charges	100,902,322	Average Wages	
Fixed Assets	23,399,715	Contract Allowance	51,740,638	51.3%	Medicare Part A
Other Assets	12,406,390	Operating Revenue	49,161,684	48.7%	Medicare Part B
Total Assets	<u>60,860,187</u>	Operating Expense	55,250,113	112.4%	Current Ratio
Current Liabilities	11,067,622	Operating Margin	-6,088,429	-12.4%	Days to Collect
Long Term Liabilities	6,382,335	Other Income	9,009,581	18.3%	Avg Payment Days
Total Equity	43,410,230	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>60,860,187</u>	Net Profit or Loss	<u>2,921,152</u>	5.9%	Return on Equity
				6.7%	
Selected Revenue Departments			Revenue Ranking - 2,968		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,059	3,300,631	960,684	3.435709
31	Intensive Care Unit	2,934	456,131	45,596	10.003750
50	Operating Room	2,860	4,184,204	5,795,748	0.721944
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,011	7,216,506	8,079,622	0.893174
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,039	1,031,131	02	Capital Cost - Movable Equip
04	Employee Benefits	2,033	6,639,123	05	Administrative and General
06	Maintenance and Repairs	1,285	980,893	07	Operation of Plant
08/09	Laundry / Housekeeping	3,470	626,738	10/11	Dietary and Cafeteria
13	Nursing Administration	3,342	584,646	14	Central Service and Supply
15	Pharmacy	918	3,944,856	16	Medical Records
17	Social Services	2,473	104,806	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0
				0	0

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Sample Hospital reports from the Halmanac.com website.

360147 MARIETTA MEMORIAL HOSPITAL				Nonprofit - Other	
401 MATTHEW STREET		9/30/2020 366 Days Settled		General Short Term	
MARIETTA, OH 45750				CR Beds 177	POS Beds 0
WASHINGTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.9%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	210,336,197	Total Charges	1,225,873,098	Average Wages	41.71
Fixed Assets	202,812,694	Contract Allowance	840,368,628	68.6%	Medicare Part A 9.3%
Other Assets	95,697,122	Operating Revenue	385,504,470	31.4%	Medicare Part B 10.4%
Total Assets	508,846,013	Operating Expense	440,761,003	114.3%	Current Ratio 1.4
Current Liabilities	153,199,470	Operating Margin	-55,256,533	-14.3%	Days to Collect 63.9
Long Term Liabilities	234,384,856	Other Income	62,809,039	16.3%	Avg Payment Days 55.5
Total Equity	121,261,687	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	508,846,013	Net Profit or Loss	7,552,506	2.0%	Return on Equity 6.2%
Selected Revenue Departments				Revenue Ranking - 738	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,031	52,381,902	50,788,412	1.031375
31	Intensive Care Unit	1,685	5,694,546	6,666,009	0.854266
50	Operating Room	655	31,821,303	186,130,263	0.170963
52	Labor Room and Delivery Room	1,377	2,735,088	3,309,818	0.826356
91	Emergency Department	1,058	15,029,664	89,378,013	0.168158
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	615	14,984,890	02 Capital Cost - Movable Equip	147	29,553,860
04 Employee Benefits	336	50,649,882	05 Administrative and General	1,162	43,099,919
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,032	6,382,700
08/09 Laundry / Housekeeping	731	5,582,676	10/11 Dietary and Cafeteria	1,314	2,607,424
13 Nursing Administration	3,026	714,234	14 Central Service and Supply	969	1,411,730
15 Pharmacy	663	5,570,131	16 Medical Records	126	8,865,403
17 Social Services	573	2,066,630	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	848	2,681,829

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Sample Hospital reports from the Halmanac.com website.

360011 MARION GENERAL HOSPITAL			Nonprofit - Church		
1000 MCKINLEY PARK DRIVE		6/30/2020 366 Days Audited		General Short Term	
MARION, OH 43302				CR Beds 159 POS Beds 0	
MARION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		38.0%	
		Length of Stay		4.0	
		Average Wages		33.39	
		65.8%		Medicare Part A 9.3%	
		34.2%		Medicare Part B 6.4%	
		97.6%		Current Ratio 0.5	
		2.4%		Days to Collect 165.8	
		12.4%		Avg Payment Days 25.9	
		0.0%		Depreciation Rate 1.1%	
		14.8%		Return on Equity 10.1%	
Balance Sheet					
			Income Statement		
Current Assets	32,515,852	Total Charges	667,534,633		
Fixed Assets	80,370,528	Contract Allowance	438,919,354		
Other Assets	358,298,656	Operating Revenue	228,615,279		
Total Assets	471,185,036	Operating Expense	223,240,399		
Current Liabilities	64,674,447	Operating Margin	5,374,880		
Long Term Liabilities	72,543,025	Other Income	28,452,703		
Total Equity	333,967,564	Other Expense	0		
Total Liab. and Equity	471,185,036	Net Profit or Loss	33,827,583		
Selected Revenue Departments					
				Revenue Ranking - 1,248	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,404	37,429,835	45,631,661	0.820260
31	Intensive Care Unit	1,111	10,603,448	14,122,918	0.750797
50	Operating Room	1,157	19,599,199	103,493,714	0.189376
52	Labor Room and Delivery Room	1,294	3,158,768	7,060,812	0.447366
91	Emergency Department	1,257	12,789,186	40,893,319	0.312745
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,223	903,271	02 Capital Cost - Movable Equip	2,912	1,097,485
04 Employee Benefits	5,430	169,824	05 Administrative and General	822	59,707,483
06 Maintenance and Repairs	0	0	07 Operation of Plant	785	8,053,535
08/09 Laundry / Housekeeping	1,440	2,898,371	10/11 Dietary and Cafeteria	1,923	1,697,524
13 Nursing Administration	741	4,573,532	14 Central Service and Supply	947	1,452,717
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	396	387,157
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,370	289,599

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Sample Hospital reports from the Halmanac.com website.

360197 MARY RUTAN HOSPITAL			Nonprofit - Other		
205 PALMER AVENUE		12/31/2020 366 Days Submitted		General Short Term	
BELLEFONTAINE, OH 43311				CR Beds 32	POS Beds 0
LOGAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		26.6%	
		Length of Stay		3.0	
		Average Wages		36.32	
		58.5%		Medicare Part A 6.7%	
		41.5%		Medicare Part B 4.8%	
		115.7%		Current Ratio 2.2	
		-15.7%		Days to Collect 178.2	
		19.7%		Avg Payment Days 42.7	
		0.0%		Depreciation Rate 4.0%	
		4.0%		Return on Equity 3.1%	
Balance Sheet			Income Statement		
Current Assets	43,082,899	Total Charges	230,159,464		
Fixed Assets	55,128,523	Contract Allowance	134,616,746		
Other Assets	68,801,443	Operating Revenue	95,542,718		
Total Assets	167,012,865	Operating Expense	110,559,385		
Current Liabilities	19,370,889	Operating Margin	-15,016,667		
Long Term Liabilities	23,954,246	Other Income	18,854,904		
Total Equity	123,687,730	Other Expense	0		
Total Liab. and Equity	167,012,865	Net Profit or Loss	3,838,237		
Selected Revenue Departments			Revenue Ranking - 2,193		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,046	10,877,853	4,166,003	2.611101
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,478	6,062,525	40,863,207	0.148361
52	Labor Room and Delivery Room	2,017	854,162	1,623,545	0.526109
91	Emergency Department	2,170	6,428,764	19,773,769	0.325116
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings		2,714	2,439,759	02 Capital Cost - Movable Equip 1,862 3,107,106	
04 Employee Benefits		1,453	11,604,632	05 Administrative and General 1,980 20,161,426	
06 Maintenance and Repairs		1,060	1,597,638	07 Operation of Plant 0 0	
08/09 Laundry / Housekeeping		2,265	1,516,993	10/11 Dietary and Cafeteria 2,739 994,402	
13 Nursing Administration		1,976	1,437,287	14 Central Service and Supply 1,901 393,427	
15 Pharmacy		1,554	1,935,390	16 Medical Records 1,354 1,292,653	
17 Social Services		1,215	734,787	18 Other General Service Cost 0 0	
19 Non Physician Anesthetists		0	0	20-23 Education Programs 1,553 74,358	

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Sample Hospital reports from the Halmanac.com website.

360143 MARYMOUNT HOSPITAL

Nonprofit - Church

12300 MCCracken Road

12/31/2020 366 Days Amended

General Short Term

GARFIELD HEIGHTS, OH 44125

CR Beds 166 POS Beds 0

CUYAHOGA

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 45.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	20,106,394	Total Charges	502,123,533		Average Wages	31.68
Fixed Assets	104,622,786	Contract Allowance	358,988,782	71.5%	Medicare Part A	13.8%
Other Assets	76,516,777	Operating Revenue	143,134,751	28.5%	Medicare Part B	4.5%
Total Assets	201,245,957	Operating Expense	166,477,689	116.3%	Current Ratio	0.9
Current Liabilities	22,397,450	Operating Margin	-23,342,938	-16.3%	Days to Collect	90.8
Long Term Liabilities	48,211,572	Other Income	20,931,535	14.6%	Avg Payment Days	16.6
Total Equity	130,636,935	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	201,245,957	Net Profit or Loss	(2,411,403)	-1.7%	Return on Equity	-1.8%

Selected Revenue Departments

Revenue Ranking - 1,731

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,641	30,688,722	46,476,685	0.660304
31	Intensive Care Unit	1,113	10,568,280	16,351,303	0.646326
50	Operating Room	1,159	19,562,960	69,444,497	0.281706
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,546	10,318,841	85,610,136	0.120533

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,412	6,457,194	02 Capital Cost - Movable Equip	878	9,028,059
04 Employee Benefits	1,130	16,087,823	05 Administrative and General	1,782	24,390,981
06 Maintenance and Repairs	0	0	07 Operation of Plant	917	6,976,701
08/09 Laundry / Housekeeping	1,526	2,741,204	10/11 Dietary and Cafeteria	1,551	2,143,191
13 Nursing Administration	1,203	2,751,690	14 Central Service and Supply	753	1,939,338
15 Pharmacy	1,096	3,253,469	16 Medical Records	1,215	1,465,487
17 Social Services	2,066	223,371	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,532	95,377

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

36021E MASONIC-RICKLEY MEM HOSP

W NATIONAL RD BOX 478

Cost Report not Filed.

SPRINGFIELD, OH 45504

CR Beds 0

POS Beds 0

CLARK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360046 MCCULLOUGH-HYDE MEMORIAL HOSPITAL

Nonprofit - Other

110 NORTH POPLAR STREET

6/30/2020 366 Days Settled

General Short Term

OXFORD, OH 45056

CR Beds 41 POS Beds 0

BUTLER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.8%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	10,695,319	Total Charges	153,877,198		Average Wages	31.66
Fixed Assets	36,531,915	Contract Allowance	98,655,490	64.1%	Medicare Part A	10.2%
Other Assets	1,036,482	Operating Revenue	55,221,708	35.9%	Medicare Part B	8.1%
Total Assets	48,263,716	Operating Expense	55,669,942	100.8%	Current Ratio	2.3
Current Liabilities	4,723,263	Operating Margin	-448,234	-0.8%	Days to Collect	30.5
Long Term Liabilities	11,565,239	Other Income	2,667,906	4.8%	Avg Payment Days	24.8
Total Equity	31,975,214	Other Expense	4,243,371	7.7%	Depreciation Rate	7.0%
Total Liab. and Equity	48,263,716	Net Profit or Loss	(2,023,699)	-3.7%	Return on Equity	-6.3%

Selected Revenue Departments

Revenue Ranking - 2,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,963	6,295,722	7,452,682	0.844759
31	Intensive Care Unit	2,628	1,604,542	2,331,188	0.688294
50	Operating Room	2,539	5,749,248	35,000,684	0.164261
52	Labor Room and Delivery Room	1,416	2,557,190	4,596,441	0.556341
91	Emergency Department	3,176	3,375,253	27,361,240	0.123359

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,413	2,980,363	02 Capital Cost - Movable Equip	2,468	1,738,997
04 Employee Benefits	5,276	309,572	05 Administrative and General	2,790	10,253,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,020	590,392
08/09 Laundry / Housekeeping	2,519	1,248,390	10/11 Dietary and Cafeteria	3,083	809,342
13 Nursing Administration	3,639	471,196	14 Central Service and Supply	2,423	191,565
15 Pharmacy	1,787	1,488,914	16 Medical Records	3,061	363,563
17 Social Services	2,685	64,755	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

360366 MEDICAL CENTER AT ELIZABETH PLACE LLC

ONE ELIZABETH PLACE Cost Report not Filed.

DAYTON, OH 45417 CR Beds 0 POS Beds 0

MONTGOMERY **Key Performance Ind.**

CGS (OHIO) Occupancy Rate 0.0%

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

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

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

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Sample Hospital reports from the Halmanac.com website.

360347 MEDICAL CENTER OF NEWARK LLC

2000 TAMARACK ROAD

Cost Report not Filed.

NEWARK, OH 43055

CR Beds 0

POS Beds 0

LICKING

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

360091 MEDINA HOSPITAL			Nonprofit - Other				
1000 EAST WASHINGTON STREET		12/31/2020 366 Days Submitted		General Short Term			
MEDINA, OH 44256				CR Beds 136 POS Beds 0			
MEDINA		Key Performance Ind.					
BLUE CROSS (TENNESSEE)				Occupancy Rate 50.5%			
Balance Sheet		Income Statement		Length of Stay 4.3			
Current Assets	29,784,095	Total Charges	401,512,404	Average Wages 32.29			
Fixed Assets	62,281,560	Contract Allowance	281,269,606	70.1%	Medicare Part A 14.9%		
Other Assets	102,685,766	Operating Revenue	120,242,798	29.9%	Medicare Part B 6.8%		
Total Assets	194,751,421	Operating Expense	119,362,338	99.3%	Current Ratio 2.7		
Current Liabilities	11,052,615	Operating Margin	880,460	0.7%	Days to Collect 92.7		
Long Term Liabilities	2,059,308	Other Income	18,476,055	15.4%	Avg Payment Days 17.0		
Total Equity	181,639,498	Other Expense	0	0.0%	Depreciation Rate 4.1%		
Total Liab. and Equity	194,751,421	Net Profit or Loss	19,356,515	16.1%	Return on Equity 10.7%		
Selected Revenue Departments			Revenue Ranking - 1,918				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,840	25,759,891	34,465,973	0.747401		
31	Intensive Care Unit	1,724	5,442,989	7,608,914	0.715344		
50	Operating Room	1,422	15,676,148	52,930,913	0.296162		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,033	7,110,459	59,085,261	0.120342		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,572	5,538,234	02	Capital Cost - Movable Equip	2,693	1,364,010
04	Employee Benefits	1,387	12,366,904	05	Administrative and General	2,259	15,887,612
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,650	3,547,715
08/09	Laundry / Housekeeping	1,922	1,996,620	10/11	Dietary and Cafeteria	2,582	1,083,895
13	Nursing Administration	1,148	2,931,744	14	Central Service and Supply	1,685	527,248
15	Pharmacy	468	7,552,088	16	Medical Records	1,277	1,396,217
17	Social Services	929	1,108,040	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,327	349,835

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Sample Hospital reports from the Halmanac.com website.

360092 MEMORIAL HOSPITAL			Government - County		
500 LONDON AVENUE		12/31/2020 366 Days Settled		General Short Term	
MARYSVILLE, OH 43040				CR Beds 37	POS Beds 0
UNION		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	37.7%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	72,779,584	Total Charges	284,315,075	Average Wages	35.77
Fixed Assets	89,926,010	Contract Allowance	168,101,891	59.1%	Medicare Part A 4.9%
Other Assets	89,979,234	Operating Revenue	116,213,184	40.9%	Medicare Part B 4.9%
Total Assets	<u>252,684,828</u>	Operating Expense	130,873,559	112.6%	Current Ratio 3.5
Current Liabilities	20,783,011	Operating Margin	-14,660,375	-12.6%	Days to Collect 54.3
Long Term Liabilities	172,364,737	Other Income	12,952,455	11.1%	Avg Payment Days 42.9
Total Equity	59,537,080	Other Expense	24,089	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>252,684,828</u>	Net Profit or Loss	<u>(1,732,009)</u>	-1.5%	Return on Equity -2.9%
Selected Revenue Departments			Revenue Ranking - 1,958		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,852	12,327,839	15,028,088	0.820320
31	Intensive Care Unit	2,293	2,749,460	2,613,320	1.052095
50	Operating Room	1,967	9,472,039	51,914,956	0.182453
52	Labor Room and Delivery Room	2,292	398,971	1,153,866	0.345769
91	Emergency Department	2,003	7,260,168	31,346,769	0.231608
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,909	2,161,122	02	Capital Cost - Movable Equip 1,858 3,126,287
04	Employee Benefits	2,917	3,255,198	05	Administrative and General 1,795 24,035,027
06	Maintenance and Repairs	1,035	1,687,098	07	Operation of Plant 3,101 1,090,267
08/09	Laundry / Housekeeping	1,680	2,419,642	10/11	Dietary and Cafeteria 1,581 2,111,622
13	Nursing Administration	3,030	713,358	14	Central Service and Supply 2,184 260,229
15	Pharmacy	440	7,915,696	16	Medical Records 1,242 1,442,148
17	Social Services	1,160	788,862	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

360156 MEMORIAL HOSPITAL			Nonprofit - Other				
715 SOUTH TAFT AVENUE		12/31/2020 366 Days Settled		General Short Term			
FREMONT, OH 43420				CR Beds 31	POS Beds 0		
SANDUSKY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.0%		
				Length of Stay	3.0		
Balance Sheet		Income Statement					
Current Assets	19,409,339	Total Charges	218,123,198	Average Wages	29.58		
Fixed Assets	38,199,927	Contract Allowance	156,065,585	71.5% Medicare Part A	5.5%		
Other Assets	8,446,395	Operating Revenue	62,057,613	28.5% Medicare Part B	10.9%		
Total Assets	66,055,661	Operating Expense	63,427,187	102.2% Current Ratio	1.1		
Current Liabilities	17,643,016	Operating Margin	-1,369,574	-2.2% Days to Collect	292.0		
Long Term Liabilities	26,169,192	Other Income	8,802,440	14.2% Avg Payment Days	31.8		
Total Equity	22,243,453	Other Expense	70,124,249	113.0% Depreciation Rate	9.1%		
Total Liab. and Equity	66,055,661	Net Profit or Loss	(62,691,383)	-101.0% Return on Equity	-281.8%		
Selected Revenue Departments			Revenue Ranking - 2,694				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,722	7,250,315	5,746,411	1.261712		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,984	9,396,998	27,360,478	0.343452		
52	Labor Room and Delivery Room	1,679	1,729,639	1,087,044	1.591140		
91	Emergency Department	2,770	4,363,241	20,396,086	0.213925		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,281	3,259,107	02	Capital Cost - Movable Equip	1,561	4,259,677
04	Employee Benefits	2,199	5,806,635	05	Administrative and General	2,596	12,028,557
06	Maintenance and Repairs	1,777	287,601	07	Operation of Plant	2,204	2,245,671
08/09	Laundry / Housekeeping	3,211	750,952	10/11	Dietary and Cafeteria	4,094	498,427
13	Nursing Administration	2,812	821,900	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,967	203,727
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

364040 MENTAL HEALTH SERVICES FOR CLARK AND MADISON COS				Nonprofit - Other	
474 NORTH YELLOW SPRINGS STREET		6/30/2020 366 Days Settled		Psychiatric	
SPRINGFIELD, OH 45504				CR Beds 16 POS Beds 0	
CLARK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 77.0%	
				Length of Stay 6.4	
				Average Wages	
				68.3% Medicare Part A 0.0%	
				31.7% Medicare Part B 0.0%	
				126.6% Current Ratio 4.0	
				-26.6% Days to Collect 382.8	
				39.3% Avg Payment Days 67.6	
				0.0% Depreciation Rate 2.2%	
				12.7% Return on Equity 7.2%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	10,137,778	Total Charges	30,006,544		
Fixed Assets	9,459,560	Contract Allowance	20,502,115		
Other Assets	3,285,675	Operating Revenue	9,504,429		
Total Assets	22,883,013	Operating Expense	12,032,033		
Current Liabilities	2,529,595	Operating Margin	-2,527,604		
Long Term Liabilities	3,574,830	Other Income	3,735,888		
Total Equity	16,778,588	Other Expense	0		
Total Liab. and Equity	22,883,013	Net Profit or Loss	1,208,284		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,272		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,250	2,905,604	15,876,500	0.183013
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,966	480,014	02	Capital Cost - Movable Equip
04	Employee Benefits	4,355	1,185,203	05	Administrative and General
06	Maintenance and Repairs	1,891	203,215	07	Operation of Plant
08/09	Laundry / Housekeeping	5,242	191,643	10/11	Dietary and Cafeteria
13	Nursing Administration	5,263	81,326	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

360058 MERCER COUNTY JOINT TOWNSHIP COMMUNITY HOSPITAL				Government - Hospital Dis	
800 WEST MAIN STREET		3/31/2020 366 Days Settled		General Short Term	
COLDWATER, OH 45828				CR Beds 37	POS Beds 0
MERCER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.1%
				Length of Stay	3.0
Balance Sheet		Income Statement			
Current Assets	15,769,763	Total Charges	134,381,978	Average Wages	25.52
Fixed Assets	39,860,954	Contract Allowance	67,867,468	50.5% Medicare Part A	10.0%
Other Assets	10,572,837	Operating Revenue	66,514,510	49.5% Medicare Part B	6.6%
Total Assets	66,203,554	Operating Expense	67,506,367	101.5% Current Ratio	2.0
Current Liabilities	7,923,191	Operating Margin	-991,857	-1.5% Days to Collect	148.7
Long Term Liabilities	68,998,541	Other Income	4,705,933	7.1% Avg Payment Days	35.1
Total Equity	-10,718,178	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	66,203,554	Net Profit or Loss	3,714,076	5.6% Return on Equity	-34.7%
Selected Revenue Departments				Revenue Ranking - 2,623	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,530	8,086,723	6,569,390	1.230970
31	Intensive Care Unit	2,796	982,618	1,031,695	0.952431
50	Operating Room	2,739	4,752,668	13,414,959	0.354281
52	Labor Room and Delivery Room	1,983	931,804	1,075,132	0.866688
91	Emergency Department	3,288	3,173,489	7,602,507	0.417427
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,981	2,061,934	02	Capital Cost - Movable Equip
04	Employee Benefits	1,636	9,610,792	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,749	1,049,834	10/11	Dietary and Cafeteria
13	Nursing Administration	3,583	493,822	14	Central Service and Supply
15	Pharmacy	2,566	571,505	16	Medical Records
17	Social Services	2,602	79,626	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

361306 MERCY HEALTH-ALLEN HOSPITAL			Nonprofit - Church		
200 WEST LORAIN STREET		12/31/2020 366 Days Settled		General Short Term	
OBERLIN, OH 44074				CR Beds 22 POS Beds 0	
LORAIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 53.0%	
				Length of Stay 7.0	
				Average Wages	
				77.5% Medicare Part A 0.0%	
				22.5% Medicare Part B 0.6%	
				121.5% Current Ratio 1.1	
				-21.5% Days to Collect 240.7	
				28.8% Avg Payment Days 39.4	
				0.0% Depreciation Rate 3.5%	
				7.3% Return on Equity 14.3%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,316		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,595	4,373,644	7,712,504	0.567085
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,520	1,770,222	5,824,084	0.303949
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,132	3,464,942	22,454,960	0.154306
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,577	683,211	02 Capital Cost - Movable Equip	3,575	616,405
04 Employee Benefits	4,040	1,532,475	05 Administrative and General	3,935	4,841,663
06 Maintenance and Repairs	1,800	266,073	07 Operation of Plant	3,161	1,042,492
08/09 Laundry / Housekeeping	3,743	516,814	10/11 Dietary and Cafeteria	4,162	479,133
13 Nursing Administration	3,550	505,276	14 Central Service and Supply	3,199	55,723
15 Pharmacy	3,093	262,547	16 Medical Records	0	0
17 Social Services	3,003	984	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

360001 MERCY HEALTH-ANDERSON HOSPITAL			Nonprofit - Church		
7500 STATE ROAD		12/31/2020 366 Days Settled		General Short Term	
CINCINNATI, OH 45255				CR Beds 220	POS Beds 0
HAMILTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.5%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	37,850,453	Total Charges	1,004,131,741	Average Wages	33.58
Fixed Assets	111,215,977	Contract Allowance	772,989,249	77.0%	Medicare Part A 13.1%
Other Assets	2,752,956	Operating Revenue	231,142,492	23.0%	Medicare Part B 3.8%
Total Assets	151,819,386	Operating Expense	209,748,964	90.7%	Current Ratio 0.9
Current Liabilities	42,036,647	Operating Margin	21,393,528	9.3%	Days to Collect 209.6
Long Term Liabilities	3,168,367	Other Income	6,995,022	3.0%	Avg Payment Days 31.5
Total Equity	106,614,372	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	151,819,386	Net Profit or Loss	28,388,550	12.3%	Return on Equity 26.6%
Selected Revenue Departments			Revenue Ranking - 1,239		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,417	36,935,853	111,372,965	0.331641
31	Intensive Care Unit	945	12,682,844	62,324,082	0.203498
50	Operating Room	877	25,502,579	153,402,869	0.166246
52	Labor Room and Delivery Room	696	7,083,326	18,933,162	0.374123
91	Emergency Department	1,881	7,916,496	91,064,577	0.086933
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,710	4,970,049	02	Capital Cost - Movable Equip 1,156 6,778,589
04	Employee Benefits	1,652	9,504,703	05	Administrative and General 1,120 44,537,898
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,071 6,139,534
08/09	Laundry / Housekeeping	1,498	2,779,099	10/11	Dietary and Cafeteria 1,515 2,207,222
13	Nursing Administration	1,960	1,453,734	14	Central Service and Supply 500 3,031,230
15	Pharmacy	1,093	3,260,643	16	Medical Records 5,499 3,569
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

360172 MERCY HEALTH-LORAIN HOSPITAL				Nonprofit - Church			
3700 KOLBE ROAD		12/31/2020 366 Days Amended		General Short Term			
LORAIN, OH 44053				CR Beds 153	POS Beds 0		
LORAIN		Key Performance Ind.					
BLUE CROSS (TENNESSEE)				Occupancy Rate	45.9%		
Balance Sheet		Income Statement		Length of Stay	3.9		
Current Assets	-25,934,046	Total Charges	909,092,394	Average Wages	31.26		
Fixed Assets	87,213,148	Contract Allowance	714,812,733	78.6% Medicare Part A	11.3%		
Other Assets	1,370,933	Operating Revenue	194,279,661	21.4% Medicare Part B	5.0%		
Total Assets	<u>62,650,035</u>	Operating Expense	211,532,737	108.9%	Current Ratio	(0.5)	
Current Liabilities	52,559,492	Operating Margin	-17,253,076	-8.9%	Days to Collect	230.8	
Long Term Liabilities	21,550,028	Other Income	10,846,620	5.6%	Avg Payment Days	48.7	
Total Equity	-11,459,485	Other Expense	0	0.0%	Depreciation Rate	3.8%	
Total Liab. and Equity	<u>62,650,035</u>	Net Profit or Loss	<u>(6,406,456)</u>	-3.3%	Return on Equity	55.9%	
Selected Revenue Departments				Revenue Ranking - 1,400			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,734	28,120,721	49,924,790	0.563262		
31	Intensive Care Unit	1,364	8,180,846	23,250,183	0.351862		
50	Operating Room	1,655	12,446,772	87,867,337	0.141654		
52	Labor Room and Delivery Room	1,317	3,063,308	7,338,832	0.417411		
91	Emergency Department	1,550	10,287,303	104,022,386	0.098895		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,646	5,240,921	02	Capital Cost - Movable Equip	1,166	6,693,516
04	Employee Benefits	1,398	12,233,676	05	Administrative and General	1,114	44,932,203
06	Maintenance and Repairs	386	6,890,106	07	Operation of Plant	1,874	2,939,471
08/09	Laundry / Housekeeping	1,362	3,112,973	10/11	Dietary and Cafeteria	1,488	2,247,061
13	Nursing Administration	2,955	745,064	14	Central Service and Supply	696	2,105,737
15	Pharmacy	1,153	3,040,467	16	Medical Records	5,507	2,683
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	957	1,869,507

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Sample Hospital reports from the Halmanac.com website.

360066 MERCY HEALTH-ST RITA'S MEDICAL CENTER				Nonprofit - Church	
730 WEST MARKET STREET		12/31/2020 366 Days Amended		General Short Term	
LIMA, OH 45801				CR Beds 297 POS Beds 0	
ALLEN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	54.8%
				Length of Stay	4.5
				Average Wages	31.73
				78.3% Medicare Part A	14.9%
				21.7% Medicare Part B	6.6%
				91.6% Current Ratio	4.2
				8.4% Days to Collect	206.9
				17.4% Avg Payment Days	47.4
				0.0% Depreciation Rate	4.3%
				25.8% Return on Equity	10.7%

Balance Sheet			Income Statement		
Current Assets	438,281,412	Total Charges	1,924,361,629		
Fixed Assets	224,932,357	Contract Allowance	1,507,139,702	78.3%	
Other Assets	527,985,108	Operating Revenue	417,221,927	21.7%	
Total Assets	1,191,198,877	Operating Expense	382,052,523	91.6%	
Current Liabilities	103,920,595	Operating Margin	35,169,404	8.4%	
Long Term Liabilities	79,605,319	Other Income	72,504,964	17.4%	
Total Equity	1,007,672,963	Other Expense	9,781	0.0%	
Total Liab. and Equity	1,191,198,877	Net Profit or Loss	107,664,587	25.8%	

Selected Revenue Departments			Revenue Ranking - 683		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	844	62,803,118	162,636,150	0.386157
31	Intensive Care Unit	1,165	10,157,288	33,307,545	0.304955
50	Operating Room	756	28,665,705	309,189,940	0.092712
52	Labor Room and Delivery Room	1,086	4,320,767	22,755,971	0.189874
91	Emergency Department	1,401	11,489,404	60,786,921	0.189011

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	961	10,166,014	02 Capital Cost - Movable Equip	439	15,276,398
04 Employee Benefits	1,177	15,370,275	05 Administrative and General	559	81,188,459
06 Maintenance and Repairs	256	10,117,360	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	612	6,384,576	10/11 Dietary and Cafeteria	1,053	3,159,842
13 Nursing Administration	1,366	2,356,505	14 Central Service and Supply	323	4,586,338
15 Pharmacy	855	4,348,060	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	755	3,677,227

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Sample Hospital reports from the Halmanac.com website.

360236 MERCY HEALTH - CLERMONT HOSPITAL

Nonprofit - Church

3000 HOSPITAL DRIVE

12/31/2020 366 Days Settled

General Short Term

BATAVIA, OH 45103

CR Beds 131 POS Beds 0

CLERMONT

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 52.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	19,651,359	Total Charges	590,514,169		Average Wages	34.45
Fixed Assets	40,539,696	Contract Allowance	467,315,993	79.1%	Medicare Part A	14.0%
Other Assets	19,191,433	Operating Revenue	123,198,176	20.9%	Medicare Part B	5.1%
Total Assets	79,382,488	Operating Expense	117,366,827	95.3%	Current Ratio	0.9
Current Liabilities	21,721,678	Operating Margin	5,831,349	4.7%	Days to Collect	239.8
Long Term Liabilities	8,497,331	Other Income	9,321,474	7.6%	Avg Payment Days	22.5
Total Equity	49,163,479	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	79,382,488	Net Profit or Loss	15,152,823	12.3%	Return on Equity	30.8%

Selected Revenue Departments

Revenue Ranking - 1,895

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,991	22,976,503	71,592,405	0.320935
31	Intensive Care Unit	1,404	7,748,013	43,229,461	0.179230
50	Operating Room	1,728	11,742,334	84,339,261	0.139227
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,249	12,885,694	98,720,686	0.130527

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,339	3,148,471	02 Capital Cost - Movable Equip	1,611	4,069,245
04 Employee Benefits	2,188	5,848,313	05 Administrative and General	1,736	25,283,751
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,822	3,061,359
08/09 Laundry / Housekeeping	1,963	1,929,658	10/11 Dietary and Cafeteria	2,374	1,225,631
13 Nursing Administration	2,196	1,246,669	14 Central Service and Supply	1,035	1,268,587
15 Pharmacy	1,470	2,120,951	16 Medical Records	5,548	45
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

360270 MERCY HEALTH - DEFIANCE HOSPITAL

Nonprofit - Church

1404 EAST SECOND STREET

12/31/2020 366 Days Submitted

General Short Term

DEFIANCE, OH 43512

CR Beds 23 POS Beds 0

DEFIANCE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.7%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	6,963,755	Total Charges	145,190,604	Average Wages	28.13
Fixed Assets	22,624,875	Contract Allowance	99,919,434	68.8%	Medicare Part A 8.2%
Other Assets	2,632,858	Operating Revenue	45,271,170	31.2%	Medicare Part B 14.0%
Total Assets	32,221,488	Operating Expense	46,199,329	102.1%	Current Ratio 0.3
Current Liabilities	21,399,620	Operating Margin	-928,159	-2.1%	Days to Collect 149.1
Long Term Liabilities	148,791	Other Income	6,497,286	14.4%	Avg Payment Days 134.2
Total Equity	10,673,077	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	32,221,488	Net Profit or Loss	5,569,127	12.3%	Return on Equity 52.2%

Selected Revenue Departments

Revenue Ranking - 3,068

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,585	4,405,132	6,067,945	0.725968
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,567	5,622,270	35,060,704	0.160358
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,680	2,422,431	7,924,676	0.305682

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,241	333,771	02 Capital Cost - Movable Equip	2,844	1,177,434
04 Employee Benefits	3,150	2,790,711	05 Administrative and General	2,574	12,218,815
06 Maintenance and Repairs	1,109	1,422,790	07 Operation of Plant	4,142	545,129
08/09 Laundry / Housekeeping	3,015	856,031	10/11 Dietary and Cafeteria	5,255	219,880
13 Nursing Administration	3,537	508,071	14 Central Service and Supply	1,874	408,442
15 Pharmacy	2,636	522,418	16 Medical Records	5,511	2,121
17 Social Services	2,327	138,464	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

360056 MERCY HEALTH - FAIRFIELD HOSPITAL

Nonprofit - Church

3000 MACK ROAD

12/31/2020 366 Days Audited

General Short Term

FAIRFIELD, OH 45014

CR Beds 163 POS Beds 0

BUTLER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	41,918,670	Total Charges	1,152,851,434		Average Wages	34.60
Fixed Assets	85,068,941	Contract Allowance	902,960,097	78.3%	Medicare Part A	13.1%
Other Assets	6,193,730	Operating Revenue	249,891,337	21.7%	Medicare Part B	5.2%
Total Assets	133,181,341	Operating Expense	235,599,710	94.3%	Current Ratio	1.1
Current Liabilities	38,193,989	Operating Margin	14,291,627	5.7%	Days to Collect	216.3
Long Term Liabilities	22,477,148	Other Income	21,454,006	8.6%	Avg Payment Days	33.3
Total Equity	72,510,204	Other Expense	-213,209	-0.1%	Depreciation Rate	5.2%
Total Liab. and Equity	133,181,341	Net Profit or Loss	35,958,842	14.4%	Return on Equity	49.6%

Selected Revenue Departments

Revenue Ranking - 1,150

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,325	40,326,162	123,876,727	0.325535
31	Intensive Care Unit	1,410	7,715,911	37,314,515	0.206780
50	Operating Room	666	31,402,426	198,241,374	0.158405
52	Labor Room and Delivery Room	851	5,800,573	17,575,280	0.330042
91	Emergency Department	1,607	9,799,828	100,098,639	0.097902

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,460	6,105,332	02 Capital Cost - Movable Equip	1,106	7,151,027
04 Employee Benefits	1,549	10,605,433	05 Administrative and General	1,049	48,017,509
06 Maintenance and Repairs	0	0	07 Operation of Plant	979	6,643,551
08/09 Laundry / Housekeeping	1,304	3,288,294	10/11 Dietary and Cafeteria	1,316	2,605,116
13 Nursing Administration	1,998	1,415,344	14 Central Service and Supply	346	4,312,969
15 Pharmacy	969	3,726,176	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,378	276,569

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Sample Hospital reports from the Halmanac.com website.

360086 MERCY HEALTH - SPRINGFIELD REGIONAL MEDICAL CENTER

Nonprofit - Church

100 MEDICAL CENTER DRIVE

12/31/2020 366 Days Submitted

General Short Term

SPRINGFIELD, OH 45504

CR Beds 192 POS Beds 0

CLARK

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	46,208,534	Total Charges	1,351,407,762	Average Wages	31.34
Fixed Assets	179,158,861	Contract Allowance	1,085,035,165	80.3% Medicare Part A	11.3%
Other Assets	3,028,461	Operating Revenue	266,372,597	19.7% Medicare Part B	5.3%
Total Assets	228,395,856	Operating Expense	254,696,709	95.6% Current Ratio	0.9
Current Liabilities	54,024,272	Operating Margin	11,675,888	4.4% Days to Collect	227.4
Long Term Liabilities	119,951,702	Other Income	12,769,925	4.8% Avg Payment Days	36.9
Total Equity	54,419,882	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	228,395,856	Net Profit or Loss	24,445,813	9.2% Return on Equity	44.9%

Selected Revenue Departments

Revenue Ranking - 1,079

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,215	45,168,664	118,049,456	0.382625
31	Intensive Care Unit	706	17,429,703	35,794,754	0.486935
50	Operating Room	1,404	15,956,711	75,088,746	0.212505
52	Labor Room and Delivery Room	1,048	4,555,640	13,743,069	0.331486
91	Emergency Department	970	16,395,815	117,549,588	0.139480

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,229	7,722,460	02 Capital Cost - Movable Equip	887	8,945,216
04 Employee Benefits	1,441	11,729,098	05 Administrative and General	973	51,346,560
06 Maintenance and Repairs	287	9,049,665	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	947	4,528,233	10/11 Dietary and Cafeteria	1,329	2,569,423
13 Nursing Administration	1,815	1,618,607	14 Central Service and Supply	688	2,129,962
15 Pharmacy	900	4,035,292	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

360081 MERCY HEALTH - ST CHARLES HOSPITAL				Nonprofit - Church			
2600 NAVARRE AVENUE		12/31/2020 366 Days Submitted		General Short Term			
OREGON, OH 43616				CR Beds 109	POS Beds 0		
LUCAS		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.0%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	30,385,790	Total Charges	819,407,244	Average Wages	31.20		
Fixed Assets	59,018,618	Contract Allowance	681,981,335	83.2%	Medicare Part A	12.3%	
Other Assets	10,000	Operating Revenue	137,425,909	16.8%	Medicare Part B	4.1%	
Total Assets	<u>89,414,408</u>	Operating Expense	<u>143,078,285</u>	104.1%	Current Ratio	1.2	
Current Liabilities	24,427,757	Operating Margin	-5,652,376	-4.1%	Days to Collect	253.4	
Long Term Liabilities	4,376,246	Other Income	16,041,237	11.7%	Avg Payment Days	26.9	
Total Equity	<u>60,610,405</u>	Other Expense	-73,187	-0.1%	Depreciation Rate	3.4%	
Total Liab. and Equity	<u>89,414,408</u>	Net Profit or Loss	<u>10,462,048</u>	7.6%	Return on Equity	17.3%	
Selected Revenue Departments				Revenue Ranking - 1,777			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,070	21,608,508	55,793,907	0.387292		
31	Intensive Care Unit	1,613	6,329,975	18,699,363	0.338513		
50	Operating Room	1,630	12,816,742	142,277,611	0.090083		
52	Labor Room and Delivery Room	1,978	947,971	1,415,290	0.669807		
91	Emergency Department	2,043	7,038,633	69,756,949	0.100902		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,024	3,917,366	02	Capital Cost - Movable Equip	1,498	4,554,064
04	Employee Benefits	1,752	8,672,479	05	Administrative and General	1,365	35,887,341
06	Maintenance and Repairs	545	4,811,768	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,081	1,749,606	10/11	Dietary and Cafeteria	1,520	2,194,662
13	Nursing Administration	1,882	1,534,843	14	Central Service and Supply	1,122	1,148,429
15	Pharmacy	1,305	2,541,500	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,131	953,498

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Sample Hospital reports from the Halmanac.com website.

360089 MERCY HEALTH - TIFFIN HOSPITAL			Nonprofit - Church				
45 ST LAWRENCE DRIVE		12/31/2020 366 Days Submitted		General Short Term			
TIFFIN, OH 44883				CR Beds 40	POS Beds 0		
SENECA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		44.9%			
		Length of Stay		3.1			
		Average Wages		31.37			
		65.2%		Medicare Part A 9.2%			
		34.8%		Medicare Part B 10.1%			
		79.2%		Current Ratio 1.1			
		20.8%		Days to Collect 142.9			
		10.7%		Avg Payment Days 14.9			
		-0.1%		Depreciation Rate 4.3%			
		31.6%		Return on Equity 176.3%			
Balance Sheet			Income Statement				
Current Assets	13,418,175	Total Charges	240,123,141				
Fixed Assets	46,626,325	Contract Allowance	156,486,769				
Other Assets	55,919	Operating Revenue	83,636,372				
Total Assets	60,100,419	Operating Expense	66,227,005				
Current Liabilities	12,725,146	Operating Margin	17,409,367				
Long Term Liabilities	32,392,733	Other Income	8,967,588				
Total Equity	14,982,540	Other Expense	-43,125				
Total Liab. and Equity	60,100,419	Net Profit or Loss	26,420,080				
Selected Revenue Departments			Revenue Ranking - 2,353				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,174	5,569,691	9,357,142	0.595234		
31	Intensive Care Unit	2,744	1,212,049	2,431,333	0.498512		
50	Operating Room	2,313	7,132,924	49,892,876	0.142965		
52	Labor Room and Delivery Room	1,584	2,022,803	4,868,916	0.415452		
91	Emergency Department	3,140	3,452,202	15,541,558	0.222127		
General Service Cost by Line			General Service Cost by Line				
01	Capital Cost - Buildings	2,734	2,408,819	02	Capital Cost - Movable Equip	2,297	2,046,402
04	Employee Benefits	2,916	3,256,688	05	Administrative and General	2,500	13,130,667
06	Maintenance and Repairs	783	2,871,246	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,012	856,721	10/11	Dietary and Cafeteria	4,468	400,842
13	Nursing Administration	3,117	677,968	14	Central Service and Supply	1,360	838,883
15	Pharmacy	1,948	1,228,692	16	Medical Records	0	0
17	Social Services	2,800	48,295	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.

361312 MERCY HEALTH - URBANA HOSPITAL

Nonprofit - Church

904 SCIOTO STREET

12/31/2020 366 Days Settled

General Short Term

URBANA, OH 43078

CR Beds 25 POS Beds 0

CHAMPAIGN

Key Performance Ind.

BLUE SHIELD (FLORIDA)

Occupancy Rate 33.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,200,692	Total Charges	105,394,886	Average Wages	
Fixed Assets	7,748,826	Contract Allowance	77,219,698	73.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	28,175,188	26.7% Medicare Part B	0.2%
Total Assets	12,949,518	Operating Expense	26,194,813	93.0% Current Ratio	1.0
Current Liabilities	5,184,144	Operating Margin	1,980,375	7.0% Days to Collect	219.9
Long Term Liabilities	440,747	Other Income	4,485,872	15.9% Avg Payment Days	27.6
Total Equity	7,324,627	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	12,949,518	Net Profit or Loss	6,466,247	23.0% Return on Equity	88.3%

Selected Revenue Departments

Revenue Ranking - 3,739

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,044	3,337,850	7,080,649	0.471405
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,559	1,688,539	6,037,621	0.279670
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,567	2,645,706	18,542,931	0.142680

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,990	469,948	02 Capital Cost - Movable Equip	3,703	557,210
04 Employee Benefits	4,165	1,377,922	05 Administrative and General	4,206	4,225,343
06 Maintenance and Repairs	1,186	1,213,395	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,741	517,096	10/11 Dietary and Cafeteria	4,418	415,145
13 Nursing Administration	4,337	247,462	14 Central Service and Supply	2,803	106,917
15 Pharmacy	2,700	481,560	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.

360234 MERCY HEALTH - WEST HOSPITAL

Nonprofit - Church

3300 MERCY HEALTH BLVD

12/31/2020 366 Days Submitted

General Short Term

CINCINNATI, OH 45211

CR Beds 173 POS Beds 0

HAMILTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	44,919,642	Total Charges	1,229,350,036	Average Wages	34.10
Fixed Assets	237,471,858	Contract Allowance	967,162,048	78.7%	Medicare Part A 14.4%
Other Assets	7,524,186	Operating Revenue	262,187,988	21.3%	Medicare Part B 4.9%
Total Assets	289,915,686	Operating Expense	247,544,617	94.4%	Current Ratio 0.8
Current Liabilities	53,167,391	Operating Margin	14,643,371	5.6%	Days to Collect 219.4
Long Term Liabilities	275,068,797	Other Income	22,799,772	8.7%	Avg Payment Days 22.3
Total Equity	-38,320,502	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	289,915,686	Net Profit or Loss	37,443,143	14.3%	Return on Equity -97.7%

Selected Revenue Departments

Revenue Ranking - 1,094

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	995	53,843,158	137,003,374	0.393006
31	Intensive Care Unit	1,214	9,667,879	49,958,243	0.193519
50	Operating Room	946	23,899,595	115,292,976	0.207294
52	Labor Room and Delivery Room	1,980	937,591	9,490,615	0.098791
91	Emergency Department	791	19,016,078	158,329,062	0.120105

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	994	9,833,614	02 Capital Cost - Movable Equip	846	9,274,025
04 Employee Benefits	1,469	11,319,708	05 Administrative and General	789	61,709,045
06 Maintenance and Repairs	0	0	07 Operation of Plant	828	7,662,537
08/09 Laundry / Housekeeping	1,139	3,782,687	10/11 Dietary and Cafeteria	1,261	2,705,606
13 Nursing Administration	1,851	1,575,234	14 Central Service and Supply	444	3,369,498
15 Pharmacy	819	4,538,192	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,618	7,500

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

361310 MERCY HEALTH - WILLARD HOSPITAL

Nonprofit - Church

1100 NEAL ZICK ROAD

12/31/2020 366 Days Settled

General Short Term

WILLARD, OH 44890

CR Beds 18 POS Beds 0

HURON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 24.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,014,271	Total Charges	69,410,444	Average Wages	
Fixed Assets	27,799,761	Contract Allowance	44,102,471	63.5%	Medicare Part A 0.0%
Other Assets	4,165	Operating Revenue	25,307,973	36.5%	Medicare Part B 10.3%
Total Assets	31,818,197	Operating Expense	26,624,309	105.2%	Current Ratio 0.5
Current Liabilities	8,703,942	Operating Margin	-1,316,336	-5.2%	Days to Collect 133.5
Long Term Liabilities	25,435,859	Other Income	5,111,620	20.2%	Avg Payment Days 42.6
Total Equity	-2,321,604	Other Expense	-20,842	-0.1%	Depreciation Rate 4.0%
Total Liab. and Equity	31,818,197	Net Profit or Loss	3,816,126	15.1%	Return on Equity -164.4%

Selected Revenue Departments

Revenue Ranking - 3,929

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,927	3,557,350	3,403,657	1.045155
31	Intensive Care Unit	2,953	345,400	31,911	10.823854
50	Operating Room	3,224	2,624,394	10,826,703	0.242400
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,160	3,397,893	7,438,439	0.456802

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,400	1,569,676	02 Capital Cost - Movable Equip	3,144	871,284
04 Employee Benefits	4,136	1,421,336	05 Administrative and General	3,534	6,032,048
06 Maintenance and Repairs	1,825	245,267	07 Operation of Plant	3,052	1,127,087
08/09 Laundry / Housekeeping	3,915	465,972	10/11 Dietary and Cafeteria	4,742	337,757
13 Nursing Administration	3,036	712,289	14 Central Service and Supply	2,608	147,452
15 Pharmacy	2,958	332,770	16 Medical Records	0	0
17 Social Services	2,894	31,937	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.

360112 MERCY HEALTH ST VINCENT MEDICAL CENTER

Nonprofit - Church

2213 CHERRY STREET

12/31/2020 366 Days Submitted

General Short Term

TOLEDO, OH 43608

CR Beds 167 POS Beds 0

LUCAS

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	120,409,647	Total Charges	3,197,020,597		Average Wages	33.13
Fixed Assets	247,403,449	Contract Allowance	2,659,562,624	83.2%	Medicare Part A	13.1%
Other Assets	33,187,575	Operating Revenue	537,457,973	16.8%	Medicare Part B	3.9%
Total Assets	401,000,671	Operating Expense	559,663,853	104.1%	Current Ratio	1.1
Current Liabilities	107,320,368	Operating Margin	-22,205,880	-4.1%	Days to Collect	321.7
Long Term Liabilities	11,092,452	Other Income	58,826,275	10.9%	Avg Payment Days	19.7
Total Equity	282,587,851	Other Expense	-419,798	-0.1%	Depreciation Rate	3.5%
Total Liab. and Equity	401,000,671	Net Profit or Loss	37,040,193	6.9%	Return on Equity	13.1%

Selected Revenue Departments

Revenue Ranking - 478

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,007	53,303,562	168,431,018	0.316471
31	Intensive Care Unit	233	39,931,574	275,292,853	0.145051
50	Operating Room	409	43,794,374	427,809,663	0.102369
52	Labor Room and Delivery Room	650	7,624,243	36,685,437	0.207828
91	Emergency Department	746	19,895,058	157,605,498	0.126233

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	688	13,529,163	02 Capital Cost - Movable Equip	462	14,761,742
04 Employee Benefits	682	27,681,650	05 Administrative and General	313	124,350,525
06 Maintenance and Repairs	368	7,157,411	07 Operation of Plant	983	6,618,400
08/09 Laundry / Housekeeping	624	6,242,600	10/11 Dietary and Cafeteria	616	4,464,308
13 Nursing Administration	846	4,060,401	14 Central Service and Supply	264	5,274,790
15 Pharmacy	571	6,319,717	16 Medical Records	2,735	445,914
17 Social Services	896	1,170,242	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	332	13,482,159

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360070 MERCY MEDICAL CENTER

Nonprofit - Church

1320 MERCY DRIVE NW

12/31/2020 366 Days Submitted

General Short Term

CANTON, OH 44708

CR Beds 281 POS Beds 0

STARK

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 49.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	125,765,050	Total Charges	900,737,067	Average Wages	31.63
Fixed Assets	78,517,028	Contract Allowance	580,194,049	64.4% Medicare Part A	10.5%
Other Assets	723,087	Operating Revenue	320,543,018	35.6% Medicare Part B	5.4%
Total Assets	205,005,165	Operating Expense	359,445,294	112.1% Current Ratio	1.6
Current Liabilities	80,284,772	Operating Margin	-38,902,276	-12.1% Days to Collect	91.2
Long Term Liabilities	62,778,989	Other Income	33,732,866	10.5% Avg Payment Days	31.6
Total Equity	61,941,404	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	205,005,165	Net Profit or Loss	(5,169,410)	-1.6% Return on Equity	-8.3%

Selected Revenue Departments

Revenue Ranking - 906

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,580	32,334,204	39,296,369	0.822829
31	Intensive Care Unit	996	11,915,378	17,199,994	0.692755
50	Operating Room	890	25,134,477	72,881,445	0.344868
52	Labor Room and Delivery Room	939	5,189,675	7,633,659	0.679841
91	Emergency Department	711	20,468,342	102,070,533	0.200531

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,258	7,484,391	02 Capital Cost - Movable Equip	1,117	7,008,482
04 Employee Benefits	872	21,661,221	05 Administrative and General	1,244	40,049,913
06 Maintenance and Repairs	779	2,891,453	07 Operation of Plant	576	10,255,157
08/09 Laundry / Housekeeping	1,302	3,298,354	10/11 Dietary and Cafeteria	1,246	2,733,857
13 Nursing Administration	745	4,562,138	14 Central Service and Supply	826	1,728,871
15 Pharmacy	841	4,432,434	16 Medical Records	840	2,175,893
17 Social Services	545	2,153,773	18 Other General Service Cost	240	1,901,315
19 Non Physician Anesthetists	0	0	20-23 Education Programs	641	5,017,573

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360262 MERCY ST ANNE HOSPITAL

Nonprofit - Church

3404 SYLVANIA AVENUE

12/31/2020 366 Days Submitted

General Short Term

TOLEDO, OH 43623

CR Beds 106 POS Beds 0

LUCAS

Key Performance Ind.

Occupancy Rate 40.6%

Length of Stay 3.8

Average Wages 33.37

85.2% Medicare Part A 12.5%

14.8% Medicare Part B 5.7%

94.4% Current Ratio 1.0

5.6% Days to Collect 269.6

6.6% Avg Payment Days 24.0

-0.1% Depreciation Rate 4.1%

12.3% Return on Equity 26.1%

Balance Sheet

Current Assets	25,733,804
Fixed Assets	70,818,741
Other Assets	5,040,633
Total Assets	101,593,178
Current Liabilities	24,828,592
Long Term Liabilities	17,806,569
Total Equity	58,958,017
Total Liab. and Equity	101,593,178

Income Statement

Total Charges	847,862,603
Contract Allowance	722,747,155
Operating Revenue	125,115,448
Operating Expense	118,094,515
Operating Margin	7,020,933
Other Income	8,303,969
Other Expense	-75,440
Net Profit or Loss	15,400,342

Selected Revenue Departments

Revenue Ranking - 1,874

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,586	14,415,461	64,030,341	0.225135
31	Intensive Care Unit	1,187	9,941,847	41,255,036	0.240985
50	Operating Room	1,378	16,334,420	203,042,899	0.080448
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,462	10,877,411	90,625,435	0.120026

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	2,524	2,749,285
04 Employee Benefits	2,051	6,527,117
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	2,357	1,414,811
13 Nursing Administration	3,854	385,484
15 Pharmacy	1,483	2,087,556
17 Social Services	2,968	7,154
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	1,663	3,848,320
05 Administrative and General	1,548	30,186,081
07 Operation of Plant	1,626	3,612,149
10/11 Dietary and Cafeteria	2,587	1,079,438
14 Central Service and Supply	1,078	1,216,015
16 Medical Records	0	0
18 Other General Service Cost	0	0
20-23 Education Programs	1,559	69,027

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360059 METROHEALTH SYSTEM

Government - Other

2500 METROHEALTH DRIVE

12/31/2020 366 Days Audited

General Short Term

CLEVELAND, OH 44109

CR Beds 405 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 5.7

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

Selected Revenue Departments

Revenue Ranking - 181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	508	91,747,953	182,631,895	0.502365
31	Intensive Care Unit	830	14,790,669	40,410,101	0.366014
50	Operating Room	532	36,974,748	256,300,498	0.144263
52	Labor Room and Delivery Room	292	12,926,837	17,648,069	0.732479
91	Emergency Department	3	199,135,931	789,109,873	0.252355

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	271	26,976,245	02 Capital Cost - Movable Equip	152	28,763,639
04 Employee Benefits	1,354	12,801,883	05 Administrative and General	166	189,063,498
06 Maintenance and Repairs	43	30,004,873	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	152	14,814,914	10/11 Dietary and Cafeteria	273	7,141,023
13 Nursing Administration	246	10,404,223	14 Central Service and Supply	148	8,543,730
15 Pharmacy	63	36,441,945	16 Medical Records	654	2,685,594
17 Social Services	197	4,893,905	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	93	53,341,197

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360276 MH ST ELIZABETH BOARDMAN HOSPITAL				Nonprofit - Church	
8401 MARKET STREET		12/31/2020 366 Days Submitted		General Short Term	
BOARDMAN, OH 44512				CR Beds 188	POS Beds 0
MAHONING		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.4%
				Length of Stay	4.1
Balance Sheet		Income Statement		Average Wages	32.65
Current Assets	409,196,522	Total Charges	987,440,819	78.0%	Medicare Part A
Fixed Assets	127,419,512	Contract Allowance	770,589,938	22.0%	Medicare Part B
Other Assets	352,306	Operating Revenue	216,850,881	88.7%	Current Ratio
Total Assets	536,968,340	Operating Expense	192,410,876	11.3%	Days to Collect
Current Liabilities	379,688,072	Operating Margin	24,440,005	10.7%	Avg Payment Days
Long Term Liabilities	4,236,518	Other Income	23,127,379	0.0%	Depreciation Rate
Total Equity	153,043,750	Other Expense	0	21.9%	Return on Equity
Total Liab. and Equity	536,968,340	Net Profit or Loss	47,567,384		31.1%
Selected Revenue Departments				Revenue Ranking - 1,298	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,278	42,498,013	85,480,598	0.497166
31	Intensive Care Unit	1,416	7,692,520	22,435,657	0.342870
50	Operating Room	1,664	12,389,654	68,087,899	0.181966
52	Labor Room and Delivery Room	378	11,147,265	45,809,816	0.243338
91	Emergency Department	1,463	10,872,175	73,967,762	0.146985
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,159	3,536,017	02	Capital Cost - Movable Equip
04	Employee Benefits	1,704	8,990,711	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	976	4,406,493	10/11	Dietary and Cafeteria
13	Nursing Administration	2,518	988,362	14	Central Service and Supply
15	Pharmacy	1,037	3,457,396	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				770	3,492,253

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360064 MH ST ELIZABETH YOUNGSTOWN HOSPITAL				Nonprofit - Church			
1044 BELMONT AVENUE		12/31/2020 366 Days Settled		General Short Term			
YOUNGSTOWN, OH 44501				CR Beds 258	POS Beds 0		
MAHONING		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate	65.6%		
Balance Sheet		Income Statement		Length of Stay	4.8		
Current Assets	-314,982,137	Total Charges	1,873,514,538	Average Wages	29.35		
Fixed Assets	119,729,982	Contract Allowance	1,475,339,607	78.7% Medicare Part A	16.7%		
Other Assets	107,522,251	Operating Revenue	398,174,931	21.3% Medicare Part B	3.7%		
Total Assets	-87,729,904	Operating Expense	388,706,098	97.6% Current Ratio	0.8		
Current Liabilities	-378,540,075	Operating Margin	9,468,833	2.4% Days to Collect	243.8		
Long Term Liabilities	39,641,370	Other Income	40,227,901	10.1% Avg Payment Days	(432.7)		
Total Equity	251,168,801	Other Expense	114,122	0.0% Depreciation Rate	3.5%		
Total Liab. and Equity	-87,729,904	Net Profit or Loss	49,582,612	12.5% Return on Equity	19.7%		
Selected Revenue Departments				Revenue Ranking - 712			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	918	57,766,540	143,364,405	0.402935		
31	Intensive Care Unit	1,002	11,811,638	48,350,182	0.244294		
50	Operating Room	1,015	22,212,384	111,225,875	0.199705		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	745	19,917,148	148,945,742	0.133721		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,033	3,893,315	02	Capital Cost - Movable Equip	406	16,022,393
04	Employee Benefits	883	21,421,855	05	Administrative and General	515	87,116,326
06	Maintenance and Repairs	0	0	07	Operation of Plant	667	9,270,023
08/09	Laundry / Housekeeping	559	6,796,400	10/11	Dietary and Cafeteria	811	3,766,050
13	Nursing Administration	1,938	1,475,065	14	Central Service and Supply	372	4,069,732
15	Pharmacy	539	6,747,059	16	Medical Records	3,236	326,182
17	Social Services	0	(777)	18	Other General Service Cost	283	1,142,977
19	Non Physician Anesthetists	0	0	20-23	Education Programs	512	6,977,157

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Sample Hospital reports from the Halmanac.com website.

360161 MH ST JOSEPH WARREN HOSPITAL			Nonprofit - Church		
667 EASTLAND AVE SE		12/31/2020 366 Days Submitted		General Short Term	
WARREN, OH 44481				CR Beds 115 POS Beds 0	
TRUMBULL		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	71.6%
				Length of Stay	4.4
Balance Sheet		Income Statement		Average Wages	29.51
Current Assets	213,088,888	Total Charges	847,629,842	80.2% Medicare Part A	10.6%
Fixed Assets	44,408,293	Contract Allowance	680,069,145	19.8% Medicare Part B	6.6%
Other Assets	167,348	Operating Revenue	167,560,697	90.8% Current Ratio	0.9
Total Assets	<u>257,664,529</u>	Operating Expense	<u>152,202,810</u>	9.2% Days to Collect	228.5
Current Liabilities	229,682,196	Operating Margin	15,357,887	4.3% Avg Payment Days	513.2
Long Term Liabilities	16,863,864	Other Income	7,160,657	0.0% Depreciation Rate	3.2%
Total Equity	<u>11,118,469</u>	Other Expense	70	13.4% Return on Equity	202.5%
Total Liab. and Equity	<u>257,664,529</u>	Net Profit or Loss	<u>22,518,474</u>		
Selected Revenue Departments				Revenue Ranking - 1,567	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,955	23,566,167	52,305,655	0.450547
31	Intensive Care Unit	1,678	5,752,345	18,535,684	0.310339
50	Operating Room	2,228	7,675,423	46,546,427	0.164898
52	Labor Room and Delivery Room	1,108	4,178,619	14,180,241	0.294679
91	Emergency Department	1,795	8,458,997	63,472,800	0.133270
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,812	2,308,611	02 Capital Cost - Movable Equip	1,273	5,995,313
04 Employee Benefits	1,913	7,470,146	05 Administrative and General	1,463	32,769,902
06 Maintenance and Repairs	737	3,175,435	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,850	2,119,935	10/11 Dietary and Cafeteria	1,947	1,671,432
13 Nursing Administration	2,548	964,896	14 Central Service and Supply	879	1,591,305
15 Pharmacy	1,241	2,769,064	16 Medical Records	5,292	42,850
17 Social Services	3,023	277	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,316	371,291

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Sample Hospital reports from the Halmanac.com website.

36014E MIAMI UNIVERSITY INFIRMARY

SPRING ST Cost Report not Filed.

OXFORD, OH 45056 CR Beds 0 POS Beds 0

BUTLER **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

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

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

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Sample Hospital reports from the Halmanac.com website.

360051 MIAMI VALLEY HOSPITAL			Nonprofit - Other		
ONE WYOMING STREET		12/31/2020 366 Days Settled		General Short Term	
DAYTON, OH 45409				CR Beds 685 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	60.3%
				Length of Stay	5.3
				Average Wages	31.98
				77.4% Medicare Part A	12.9%
				22.6% Medicare Part B	4.2%
				87.4% Current Ratio	4.4
				12.6% Days to Collect	497.8
				14.4% Avg Payment Days	37.6
				1.8% Depreciation Rate	2.4%
				25.2% Return on Equity	39.5%
Balance Sheet			Income Statement		
Current Assets	1,067,208,718	Total Charges	4,846,749,538		
Fixed Assets	602,801,309	Contract Allowance	3,752,489,521		
Other Assets	66,885,868	Operating Revenue	1,094,260,017		
Total Assets	1,736,895,895	Operating Expense	956,212,089		
Current Liabilities	241,660,195	Operating Margin	138,047,928		
Long Term Liabilities	797,417,066	Other Income	157,632,010		
Total Equity	697,818,634	Other Expense	19,752,453		
Total Liab. and Equity	1,736,895,895	Net Profit or Loss	275,927,485		
Selected Revenue Departments			Revenue Ranking - 163		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	115	201,218,184	584,054,840	0.344519
31	Intensive Care Unit	74	77,070,233	262,948,229	0.293100
50	Operating Room	106	91,986,110	884,854,458	0.103956
52	Labor Room and Delivery Room	95	21,849,519	110,826,440	0.197151
91	Emergency Department	133	51,783,511	597,992,331	0.086596
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
152	38,674,748	02	Capital Cost - Movable Equip	0	0
2,822	3,548,290	05	Administrative and General	173	182,119,132
0	0	07	Operation of Plant	42	44,402,810
109	17,309,468	10/11	Dietary and Cafeteria	101	11,460,161
64	21,729,132	14	Central Service and Supply	80	12,793,976
191	15,641,834	16	Medical Records	1,505	1,121,022
350	3,261,350	18	Other General Service Cost	0	0
0	0	20-23	Education Programs	191	27,067,721

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Sample Hospital reports from the Halmanac.com website.

361313 MORROW COUNTY HOSPITAL			Government - County		
651 WEST MARION ROAD		12/31/2020 366 Days Settled		General Short Term	
MOUNT GILEAD, OH 43338				CR Beds 20	POS Beds 0
MORROW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	9.2%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	16,536,367	Total Charges	37,571,588	Average Wages	
Fixed Assets	5,602,641	Contract Allowance	21,555,228	57.4%	Medicare Part A 0.0%
Other Assets	1,030,356	Operating Revenue	16,016,360	42.6%	Medicare Part B 17.0%
Total Assets	23,169,364	Operating Expense	20,885,432	130.4%	Current Ratio 1.0
Current Liabilities	16,588,891	Operating Margin	-4,869,072	-30.4%	Days to Collect 114.3
Long Term Liabilities	16,057,955	Other Income	6,763,004	42.2%	Avg Payment Days 112.5
Total Equity	-9,477,482	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	23,169,364	Net Profit or Loss	1,893,932	11.8%	Return on Equity -20.0%
Selected Revenue Departments			Revenue Ranking - 4,679		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,510	2,408,202	1,120,191	2.149814
31	Intensive Care Unit	2,997	124,717	78,099	1.596909
50	Operating Room	3,376	2,148,293	4,814,836	0.446182
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,048	3,674,456	5,767,819	0.637062
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,882	29,447	02	Capital Cost - Movable Equip 8,431
04	Employee Benefits	5,113	457,060	05	Administrative and General 5,606,048
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,030,230
08/09	Laundry / Housekeeping	4,307	366,545	10/11	Dietary and Cafeteria 522,533
13	Nursing Administration	5,444	5,056	14	Central Service and Supply 0
15	Pharmacy	2,650	511,303	16	Medical Records 276,480
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

364062 MOUNT CARMEL BEHAVIORAL HEALTH				Proprietary - Partnership	
4646 HILTON CORPORATE DRIVE		12/31/2020 366 Days Settled		Psychiatric	
COLUMBUS, OH 43232		CR Beds 80		POS Beds 0	
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		58.0%	
Balance Sheet		Income Statement		Length of Stay 7.4	
Current Assets	2,125,432	Total Charges	52,006,260	Average Wages	
Fixed Assets	25,111,866	Contract Allowance	41,535,622	79.9%	Medicare Part A 0.0%
Other Assets	4,500,000	Operating Revenue	10,470,638	20.1%	Medicare Part B 0.1%
Total Assets	31,737,298	Operating Expense	13,677,332	130.6%	Current Ratio 1.3
Current Liabilities	1,656,489	Operating Margin	-3,206,694	-30.6%	Days to Collect 117.1
Long Term Liabilities	6,046,700	Other Income	51,028	0.5%	Avg Payment Days 19.4
Total Equity	24,034,109	Other Expense	43,201	0.4%	Depreciation Rate 4.8%
Total Liab. and Equity	31,737,298	Net Profit or Loss	(3,198,867)	-30.6%	Return on Equity -13.3%
Selected Revenue Departments				Revenue Ranking - 5,191	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,971	11,371,572	45,675,624	0.248964
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,248	1,748,797	02	Capital Cost - Movable Equip 4,280 351,681
04	Employee Benefits	4,279	1,254,603	05	Administrative and General 4,767 3,074,779
06	Maintenance and Repairs	2,078	46	07	Operation of Plant 4,474 431,234
08/09	Laundry / Housekeeping	5,186	201,041	10/11	Dietary and Cafeteria 4,581 374,379
13	Nursing Administration	3,455	541,267	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,914 403,851
17	Social Services	1,866	311,368	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

360035 MOUNT CARMEL EAST

Nonprofit - Church

6001 EAST BROAD STREET

6/30/2020 366 Days Reopened

General Short Term

COLUMBUS, OH 43213

CR Beds 431 POS Beds 0

FRANKLIN

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	228,059,837	Total Charges	2,500,636,297		Average Wages	32.76
Fixed Assets	616,197,524	Contract Allowance	1,817,261,735	72.7%	Medicare Part A	13.5%
Other Assets	201,188,271	Operating Revenue	683,374,562	27.3%	Medicare Part B	4.0%
Total Assets	1,045,445,632	Operating Expense	799,437,688	117.0%	Current Ratio	1.6
Current Liabilities	144,877,491	Operating Margin	-116,063,126	-17.0%	Days to Collect	347.4
Long Term Liabilities	23,673,788	Other Income	66,995,253	9.8%	Avg Payment Days	63.3
Total Equity	876,894,353	Other Expense	9,704,221	1.4%	Depreciation Rate	6.1%
Total Liab. and Equity	1,045,445,632	Net Profit or Loss	(58,772,094)	-8.6%	Return on Equity	-6.7%

Selected Revenue Departments

Revenue Ranking - 326

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	213	151,622,071	394,905,058	0.383946
31	Intensive Care Unit	408	26,934,806	62,074,118	0.433914
50	Operating Room	217	65,522,658	345,048,579	0.189894
52	Labor Room and Delivery Room	113	20,194,433	23,217,905	0.869778
91	Emergency Department	108	56,343,916	344,382,440	0.163609

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	171	36,859,674	02 Capital Cost - Movable Equip	118	32,603,890
04 Employee Benefits	440	40,437,334	05 Administrative and General	273	135,663,521
06 Maintenance and Repairs	100	17,787,310	07 Operation of Plant	338	14,197,328
08/09 Laundry / Housekeeping	189	13,136,851	10/11 Dietary and Cafeteria	144	9,770,925
13 Nursing Administration	91	17,267,355	14 Central Service and Supply	239	5,714,201
15 Pharmacy	239	13,400,958	16 Medical Records	206	6,718,655
17 Social Services	105	7,399,254	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	293	16,006,715

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Sample Hospital reports from the Halmanac.com website.

360266 MOUNT CARMEL NEW ALBANY SURGICAL HOSPITAL			Nonprofit - Church		
7333 SMITH'S MILL ROAD		6/30/2020 366 Days Settled		General Short Term	
NEW ALBANY, OH 43054				CR Beds 60 POS Beds 0	
FRANKLIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate 25.0%	
Balance Sheet		Income Statement		Length of Stay 1.7	
Current Assets	18,697,122	Total Charges	298,164,711	Average Wages 29.96	
Fixed Assets	31,668,706	Contract Allowance	204,405,846	68.6% Medicare Part A 22.1%	
Other Assets	38,352,180	Operating Revenue	93,758,865	31.4% Medicare Part B 5.2%	
Total Assets	<u>88,718,008</u>	Operating Expense	<u>79,800,384</u>	85.1% Current Ratio 0.8	
Current Liabilities	23,582,687	Operating Margin	13,958,481	14.9% Days to Collect 79.0	
Long Term Liabilities	938,793	Other Income	4,748,815	5.1% Avg Payment Days 105.7	
Total Equity	<u>64,196,528</u>	Other Expense	0	0.0% Depreciation Rate 6.5%	
Total Liab. and Equity	<u>88,718,008</u>	Net Profit or Loss	<u>18,707,296</u>	20.0% Return on Equity 29.1%	
Selected Revenue Departments			Revenue Ranking - 2,216		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,632	14,072,569	17,655,422	0.797068
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,284	17,569,419	141,769,289	0.123930
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,037	3,886,488	02	Capital Cost - Movable Equip
04	Employee Benefits	3,932	1,672,631	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,899	927,096	10/11	Dietary and Cafeteria
13	Nursing Administration	1,688	1,778,096	14	Central Service and Supply
15	Pharmacy	2,208	908,170	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

363042 MOUNT CARMEL REHABILITATION HOSPITAL, AN AFFILIATE				Proprietary - Partnership			
597 EXECUTIVE CAMPUS DR		6/30/2020 366 Days Settled		Rehabilitation			
WESTERVILLE, OH 43082		CR Beds 60		POS Beds 0			
DELAWARE		Key Performance Ind.					
CGS (OHIO)		Occupancy Rate		66.5%			
Balance Sheet		Income Statement		Length of Stay 13.8			
Current Assets	5,653,637	Total Charges	34,161,730	Average Wages	38.42		
Fixed Assets	22,339,126	Contract Allowance	12,284,838	36.0% Medicare Part A	0.0%		
Other Assets	6,695,738	Operating Revenue	21,876,892	64.0% Medicare Part B	0.0%		
Total Assets	34,688,501	Operating Expense	19,838,271	90.7% Current Ratio	2.7		
Current Liabilities	2,128,536	Operating Margin	2,038,621	9.3% Days to Collect	87.2		
Long Term Liabilities	6,834,294	Other Income	56,955	0.3% Avg Payment Days	22.5		
Total Equity	25,725,671	Other Expense	0	0.0% Depreciation Rate	5.6%		
Total Liab. and Equity	34,688,501	Net Profit or Loss	2,095,576	9.6% Return on Equity	8.1%		
Selected Revenue Departments				Revenue Ranking - 4,160			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,780	12,932,019	19,519,037	0.662534		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,582	1,385,797	02	Capital Cost - Movable Equip	3,602	606,768
04	Employee Benefits	4,218	1,328,071	05	Administrative and General	3,884	4,944,061
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,894	641,296
08/09	Laundry / Housekeeping	4,814	268,455	10/11	Dietary and Cafeteria	3,598	628,908
13	Nursing Administration	3,085	690,577	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,924	84,970
17	Social Services	1,754	357,063	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

360012 MOUNT CARMEL ST ANN'S			Nonprofit - Church			
500 SOUTH CLEVELAND AVENUE		6/30/2020 366 Days Settled		General Short Term		
WESTERVILLE, OH 43081				CR Beds 255 POS Beds 0		
FRANKLIN		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate 60.2%		
Balance Sheet		Income Statement		Length of Stay 3.9		
Current Assets	94,292,963	Total Charges	1,106,508,586	Average Wages 32.54		
Fixed Assets	113,453,323	Contract Allowance	790,201,309	71.4%	Medicare Part A 11.3%	
Other Assets	36,419,709	Operating Revenue	316,307,277	28.6%	Medicare Part B 4.1%	
Total Assets	244,165,995	Operating Expense	334,096,673	105.6%	Current Ratio 1.6	
Current Liabilities	57,251,877	Operating Margin	-17,789,396	-5.6%	Days to Collect 314.1	
Long Term Liabilities	15,650,591	Other Income	31,066,807	9.8%	Avg Payment Days 56.9	
Total Equity	171,263,527	Other Expense	0	0.0%	Depreciation Rate 6.1%	
Total Liab. and Equity	244,165,995	Net Profit or Loss	13,277,411	4.2%	Return on Equity 7.8%	
Selected Revenue Departments			Revenue Ranking - 920			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	643	77,711,635	193,787,005	0.401016	
31	Intensive Care Unit	1,466	7,384,850	20,005,720	0.369137	
50	Operating Room	748	28,880,607	171,579,671	0.168322	
52	Labor Room and Delivery Room	273	13,308,867	27,719,333	0.480129	
91	Emergency Department	576	23,855,801	163,556,340	0.145857	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank				Rank	Expense	
01	Capital Cost - Buildings	869	11,082,756	02	Capital Cost - Movable Equip	11,467,344
04	Employee Benefits	3,185	2,711,036	05	Administrative and General	101,488,693
06	Maintenance and Repairs	414	6,492,546	07	Operation of Plant	6,023,845
08/09	Laundry / Housekeeping	1,104	3,880,475	10/11	Dietary and Cafeteria	3,933,595
13	Nursing Administration	511	6,173,918	14	Central Service and Supply	3,341,131
15	Pharmacy	565	6,362,008	16	Medical Records	2,808,281
17	Social Services	357	3,191,613	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	978,436

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

36025E MT VERNON STATE HOSP

SANATORIUM RD

Cost Report not Filed.

MOUNT VERNON, OH 43050

CR Beds 0

POS Beds 0

KNOX

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line	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.

363305 NATIONWIDE CHILDREN'S HOSPITAL				Nonprofit - Other	
700 CHILDREN'S DRIVE		12/31/2020 366 Days Settled		Children	
COLUMBUS, OH 43205				CR Beds 361	POS Beds 0
FRANKLIN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		56.4%	
		Length of Stay		10.2	
		Average Wages			
		44.5%		Medicare Part A 0.0%	
		55.5%		Medicare Part B 0.1%	
		97.4%		Current Ratio 1.9	
		2.6%		Days to Collect 60.4	
		27.2%		Avg Payment Days 40.4	
		0.0%		Depreciation Rate 2.2%	
		29.8%		Return on Equity 11.0%	
Balance Sheet					
		Income Statement			
Current Assets	1,365,809,651	Total Charges	2,870,789,344		
Fixed Assets	1,350,622,842	Contract Allowance	1,277,805,353		
Other Assets	3,287,801,501	Operating Revenue	1,592,983,991		
Total Assets	6,004,233,994	Operating Expense	1,552,069,616		
Current Liabilities	718,687,307	Operating Margin	40,914,375		
Long Term Liabilities	964,585,397	Other Income	433,021,314		
Total Equity	4,320,961,290	Other Expense	0		
Total Liab. and Equity	6,004,233,994	Net Profit or Loss	473,935,689		
Selected Revenue Departments					
				Revenue Ranking - 72	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	203	154,827,099	269,435,899	0.574634
31	Intensive Care Unit	181	47,175,430	128,767,850	0.366360
50	Operating Room	155	78,907,377	264,456,272	0.298376
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	167	46,109,942	87,204,983	0.528754
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	112	45,302,594	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	523	34,998,504	05 Administrative and General	92	248,496,365
06 Maintenance and Repairs	90	19,027,045	07 Operation of Plant	76	32,126,770
08/09 Laundry / Housekeeping	106	17,514,086	10/11 Dietary and Cafeteria	142	9,815,059
13 Nursing Administration	587	5,545,673	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	198	6,864,957
17 Social Services	59	10,000,157	18 Other General Service Cost	102	10,370,029
19 Non Physician Anesthetists	0	0	20-23 Education Programs	133	37,994,565

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

369810 NATIONWIDE CHILDREN'S HOSPITAL

700 CHILDREN'S DRIVE

Cost Report not Filed.

COLUMBUS, OH 43205

CR Beds 0

POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

36023E NIGHTINGALE COTTAGE HOSP

BRICE RD Cost Report not Filed.

REYNOLDSBURG, OH 43068

CR Beds 0 POS Beds 0

FRANKLIN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line	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.

36034E NORTH CANTON COMM HOSP

932 N MAIN ST

Cost Report not Filed.

NORTH CANTON, OH 44720

CR Beds 0

POS Beds 0

STARK

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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.

364011 NORTHCOAST BEHAVIORAL HEALTHCARE NORTHFIELD CAMPUS			Government - State		
1756 SAGAMORE ROAD		6/30/2020 366 Days Reopened		Psychiatric	
NORTHFIELD, OH 44067		CR Beds 258		POS Beds 0	
SUMMIT		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay 57.5	
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	63,180,585	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-63,180,585	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	(63,180,585)	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,151	47,775,520	1,809,914	26.396569
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,789	76,218	02	Capital Cost - Movable Equip 3,744 541,431
04	Employee Benefits	3,942	1,653,960	05	Administrative and General 3,138 7,793,685
06	Maintenance and Repairs	1,092	1,459,459	07	Operation of Plant 4,281 493,315
08/09	Laundry / Housekeeping	2,379	1,396,356	10/11	Dietary and Cafeteria 1,798 1,834,067
13	Nursing Administration	1,671	1,804,147	14	Central Service and Supply 1,512 696,154
15	Pharmacy	1,006	3,588,704	16	Medical Records 1,392 1,234,828
17	Social Services	482	2,500,670	18	Other General Service Cost 407 361,849
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.

364014 NORTHWEST OHIO PSYCHIATRIC HOSPITAL			Government - State				
930 SOUTH DETROIT AVENUE		6/30/2020 366 Days Settled		Psychiatric			
TOLEDO, OH 43614				CR Beds 116 POS Beds 0			
LUCAS		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate 88.4%			
Balance Sheet		Income Statement		Length of Stay 78.1			
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	27,587,881	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-27,587,881	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	(27,587,881)	0.0% Return on Equity 0.0%			
Selected Revenue Departments			Revenue Ranking - 5,831				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,104	20,875,750	1,071,569	19.481480		
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				Rank	Expense		
01	Capital Cost - Buildings	5,844	48,447	02	Capital Cost - Movable Equip	4,804	192,886
04	Employee Benefits	4,377	1,149,530	05	Administrative and General	3,863	5,004,787
06	Maintenance and Repairs	1,211	1,140,902	07	Operation of Plant	4,260	502,943
08/09	Laundry / Housekeeping	3,125	795,536	10/11	Dietary and Cafeteria	3,127	791,524
13	Nursing Administration	2,773	841,610	14	Central Service and Supply	2,535	163,769
15	Pharmacy	1,776	1,519,209	16	Medical Records	4,518	128,706
17	Social Services	1,011	974,269	18	Other General Service Cost	512	120,977
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.

364041 OHIO HOSPITAL FOR PSYCHIATRY

Proprietary - Partnership

880 GREENLAWN AVENUE

12/31/2020 366 Days Settled

Psychiatric

COLUMBUS, OH 43223

CR Beds 130 POS Beds 0

FRANKLIN

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	2,073,993	Total Charges	115,963,374	Average Wages	
Fixed Assets	19,992,019	Contract Allowance	94,642,641	81.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	21,320,733	18.4%	Medicare Part B 0.6%
Total Assets	22,066,012	Operating Expense	19,450,522	91.2%	Current Ratio 0.6
Current Liabilities	3,726,910	Operating Margin	1,870,211	8.8%	Days to Collect 41.4
Long Term Liabilities	-15,959,934	Other Income	439,878	2.1%	Avg Payment Days 26.5
Total Equity	34,299,036	Other Expense	356,429	1.7%	Depreciation Rate 4.7%
Total Liab. and Equity	22,066,012	Net Profit or Loss	1,953,660	9.2%	Return on Equity 5.7%

Selected Revenue Departments

Revenue Ranking - 4,216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,538	14,951,425	95,448,852	0.156643
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	3,452	1,515,630	02 Capital Cost - Movable Equip	4,305	343,981
04 Employee Benefits	3,770	1,839,264	05 Administrative and General	4,097	4,438,007
06 Maintenance and Repairs	1,901	195,057	07 Operation of Plant	4,598	384,360
08/09 Laundry / Housekeeping	4,724	284,131	10/11 Dietary and Cafeteria	4,158	480,002
13 Nursing Administration	4,048	320,298	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,283	612,267
17 Social Services	1,495	493,375	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.

360371 OHIO ORTHOPEDIC SURGERY INSTITUTE

4605 SAWMILL ROAD

Cost Report not Filed.

COLUMBUS, OH 43220

CR Beds 0

POS Beds 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360085 OHIO STATE UNIVERSITY HOSPITALS				Government - State	
410 WEST 10TH AVENUE		6/30/2020 366 Days Reopened		General Short Term	
COLUMBUS, OH 43210				CR Beds 882	POS Beds 0
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.3%	
		Length of Stay		5.2	
		Average Wages		34.57	
		67.4%		Medicare Part A 9.9%	
		32.6%		Medicare Part B 2.3%	
		103.7%		Current Ratio (1.0)	
		-3.7%		Days to Collect 31.5	
		3.9%		Avg Payment Days 65.0	
		0.0%		Depreciation Rate 6.1%	
		0.1%		Return on Equity -0.8%	
Balance Sheet				Income Statement	
Current Assets	-429,944,096	Total Charges	6,452,377,190		
Fixed Assets	601,999,494	Contract Allowance	4,348,362,465		
Other Assets	273,517,503	Operating Revenue	2,104,014,725		
Total Assets	445,572,901	Operating Expense	2,182,794,271		
Current Liabilities	445,812,030	Operating Margin	-78,779,546		
Long Term Liabilities	274,193,381	Other Income	81,354,483		
Total Equity	-274,432,510	Other Expense	332,344		
Total Liab. and Equity	445,572,901	Net Profit or Loss	2,242,593		
Selected Revenue Departments				Revenue Ranking - 34	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	28	323,260,519	716,741,323	0.451014
31	Intensive Care Unit	73	77,406,529	182,747,099	0.423572
50	Operating Room	69	108,963,013	971,556,145	0.112153
52	Labor Room and Delivery Room	144	18,248,782	71,126,937	0.256566
91	Emergency Department	95	58,397,612	240,774,466	0.242541
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	92	50,785,734	02 Capital Cost - Movable Equip	59	50,867,409
04 Employee Benefits	1,308	13,512,958	05 Administrative and General	93	247,630,741
06 Maintenance and Repairs	10	57,820,841	07 Operation of Plant	70	32,765,393
08/09 Laundry / Housekeeping	56	22,618,439	10/11 Dietary and Cafeteria	30	18,702,624
13 Nursing Administration	21	35,559,667	14 Central Service and Supply	20	34,951,112
15 Pharmacy	68	33,245,981	16 Medical Records	44	13,786,232
17 Social Services	14	18,479,112	18 Other General Service Cost	210	2,814,513
19 Non Physician Anesthetists	0	0	20-23 Education Programs	35	89,090,567

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

369803 OHIO STATE UNIVERSITY HOSPITALS

410 WEST 10TH AVENUE Cost Report not Filed.

COLUMBUS, OH 43210 CR Beds 0 POS Beds 0

FRANKLIN **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360355 OHIO VALLEY SURGICAL HOSPITAL

Proprietary - Corporation

100 WEST MAIN STREET

12/31/2020 366 Days Settled

General Short Term

SPRINGFIELD, OH 45502

CR Beds 24 POS Beds 0

CLARK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 6.5%

Balance Sheet

Income Statement

Length of Stay 2.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,152,951	Total Charges	161,391,666	Average Wages	33.18
Fixed Assets	6,038,218	Contract Allowance	120,378,083	74.6% Medicare Part A	2.0%
Other Assets	0	Operating Revenue	41,013,583	25.4% Medicare Part B	15.7%
Total Assets	21,191,169	Operating Expense	42,092,975	102.6% Current Ratio	2.1
Current Liabilities	7,328,373	Operating Margin	-1,079,392	-2.6% Days to Collect	323.8
Long Term Liabilities	5,919,406	Other Income	3,468,805	8.5% Avg Payment Days	26.6
Total Equity	7,943,390	Other Expense	0	0.0% Depreciation Rate	14.6%
Total Liab. and Equity	21,191,169	Net Profit or Loss	2,389,413	5.8% Return on Equity	30.1%

Selected Revenue Departments

Revenue Ranking - 3,188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,591	7,792,811	632,785	12.315101
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,061	8,865,334	97,450,445	0.090973
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	3,764	1,244,914	02 Capital Cost - Movable Equip	2,367	1,914,898
04 Employee Benefits	3,277	2,533,716	05 Administrative and General	3,373	6,690,782
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,957	1,226,218
08/09 Laundry / Housekeeping	3,650	554,302	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	1,870	409,637
15 Pharmacy	3,053	281,384	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.

360118 OHIOHEALTH MANSFIELD HOSPITAL			Nonprofit - Church		
335 GLESSNER AVENUE		6/30/2020 366 Days Audited		General Short Term	
MANSFIELD, OH 44903				CR Beds 198	POS Beds 0
RICHLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.8%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	41,947,912	Total Charges	880,703,583	Average Wages	33.22
Fixed Assets	170,951,074	Contract Allowance	588,164,196	66.8%	Medicare Part A 14.1%
Other Assets	8,147,020	Operating Revenue	292,539,387	33.2%	Medicare Part B 7.9%
Total Assets	221,046,006	Operating Expense	273,168,683	93.4%	Current Ratio 0.5
Current Liabilities	85,683,034	Operating Margin	19,370,704	6.6%	Days to Collect 195.6
Long Term Liabilities	126,858,654	Other Income	6,657,072	2.3%	Avg Payment Days 27.3
Total Equity	8,504,318	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	221,046,006	Net Profit or Loss	26,027,776	8.9%	Return on Equity 306.1%
Selected Revenue Departments			Revenue Ranking - 995		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,019	52,780,882	115,384,887	0.457433
31	Intensive Care Unit	815	15,009,855	33,953,256	0.442074
50	Operating Room	795	27,638,415	149,114,940	0.185350
52	Labor Room and Delivery Room	1,096	4,241,156	6,757,731	0.627601
91	Emergency Department	812	18,502,041	50,337,615	0.367559
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,068	9,076,038	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,225	353,123	05 Administrative and General	693	69,746,719
06 Maintenance and Repairs	398	6,697,640	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	595	6,504,197	10/11 Dietary and Cafeteria	746	3,964,201
13 Nursing Administration	285	9,551,368	14 Central Service and Supply	785	1,831,120
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	706	1,600,710	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,438	206,707

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360014 OHIOHEALTH O'BLENESS HOSPITAL				Nonprofit - Church	
55 HOSPITAL DRIVE		6/30/2020 366 Days Settled		General Short Term	
ATHENS, OH 45701				CR Beds 55	POS Beds 0
ATHENS		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	21.8%
Balance Sheet		Income Statement		Length of Stay	2.1
Current Assets	16,025,435	Total Charges	292,317,352	Average Wages	30.72
Fixed Assets	54,850,651	Contract Allowance	180,291,216	61.7%	Medicare Part A 10.4%
Other Assets	4,742,274	Operating Revenue	112,026,136	38.3%	Medicare Part B 7.9%
Total Assets	<u>75,618,360</u>	Operating Expense	<u>103,063,226</u>	92.0%	Current Ratio 0.5
Current Liabilities	33,195,068	Operating Margin	8,962,910	8.0%	Days to Collect 165.0
Long Term Liabilities	46,051,164	Other Income	10,213,013	9.1%	Avg Payment Days 27.9
Total Equity	<u>-3,627,872</u>	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>75,618,360</u>	Net Profit or Loss	<u>19,175,923</u>	17.1%	Return on Equity -528.6%
Selected Revenue Departments				Revenue Ranking - 1,990	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,718	13,428,174	9,793,406	1.371144
31	Intensive Care Unit	2,218	3,031,982	5,356,248	0.566065
50	Operating Room	2,568	5,622,097	20,573,466	0.273269
52	Labor Room and Delivery Room	1,443	2,467,912	2,563,031	0.962888
91	Emergency Department	1,073	14,808,396	56,889,024	0.260303
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,801	2,322,549	02 Capital Cost - Movable Equip	3,767	531,979
04 Employee Benefits	1,925	7,424,481	05 Administrative and General	1,478	32,377,778
06 Maintenance and Repairs	494	5,393,076	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,387	3,040,200	10/11 Dietary and Cafeteria	2,648	1,046,738
13 Nursing Administration	2,001	1,414,867	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,820	862,143
17 Social Services	1,370	589,173	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,385	259,978

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

363037 OHIOHEALTH REHABILITATION HOSPITAL

Proprietary - Corporation

1087 DENNISON AVENUE 4TH FLOOR

6/30/2020 366 Days Audited

Rehabilitation

COLUMBUS, OH 43201

CR Beds 74 POS Beds 0

FRANKLIN

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 14.1

Current Assets 3,686,204

Total Charges 65,179,523

Average Wages 33.94

Fixed Assets 1,441,083

Contract Allowance 31,068,953

47.7% Medicare Part A 0.0%

Other Assets 25,969,576

Operating Revenue 34,110,570

52.3% Medicare Part B 0.0%

Total Assets 31,096,863

Operating Expense 24,836,235

72.8% Current Ratio 0.5

Current Liabilities 7,074,782

Operating Margin 9,274,335

27.2% Days to Collect 37.1

Long Term Liabilities 4,445,748

Other Income 1,388,481

4.1% Avg Payment Days 50.6

Total Equity 19,576,333

Other Expense -227,675

-0.7% Depreciation Rate 13.3%

Total Liab. and Equity 31,096,863

Net Profit or Loss 10,890,491

31.9% Return on Equity 55.6%

Selected Revenue Departments

Revenue Ranking - 3,438

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,557	14,737,225	33,569,285	0.439009
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,680	13,317	15,213	0.875370
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	3,037	1,988,964	02 Capital Cost - Movable Equip	3,812	512,169
04 Employee Benefits	5,391	205,297	05 Administrative and General	3,548	5,977,654
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,459	3,621
08/09 Laundry / Housekeeping	5,557	127,245	10/11 Dietary and Cafeteria	3,078	810,910
13 Nursing Administration	4,073	311,439	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,512	129,192
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

361324 OHIOHEALTH SHELBY HOSPITAL			Nonprofit - Church		
199 WEST MAIN STREET		6/30/2020 366 Days Audited		General Short Term	
SHELBY, OH 44875				CR Beds 25	POS Beds 0
RICHLAND		Key Performance Ind.			
PALMETTO GBA (WV)				Occupancy Rate	41.2%
Balance Sheet		Income Statement		Length of Stay	7.9
Current Assets	2,905,311	Total Charges	58,715,051	Average Wages	
Fixed Assets	8,204,557	Contract Allowance	25,462,924	43.4% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	33,252,127	56.6% Medicare Part B	9.1%
Total Assets	<u>11,109,868</u>	Operating Expense	<u>30,438,104</u>	91.5% Current Ratio	0.2
Current Liabilities	12,031,570	Operating Margin	2,814,023	8.5% Days to Collect	94.4
Long Term Liabilities	5,414,796	Other Income	812,102	2.4% Avg Payment Days	16.1
Total Equity	<u>-6,336,498</u>	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	<u>11,109,868</u>	Net Profit or Loss	<u>3,626,125</u>	10.9% Return on Equity	-57.2%
Selected Revenue Departments			Revenue Ranking - 3,473		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,669	7,447,996	8,873,334	0.839368
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,012	3,503,078	11,080,030	0.316161
52	Labor Room and Delivery Room	2,113	687,961	849,302	0.810031
91	Emergency Department	2,645	4,725,584	5,427,615	0.870656
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,141	388,435	02	Capital Cost - Movable Equip
04	Employee Benefits	5,550	98,830	05	Administrative and General
06	Maintenance and Repairs	1,007	1,793,617	07	Operation of Plant
08/09	Laundry / Housekeeping	2,581	1,183,949	10/11	Dietary and Cafeteria
13	Nursing Administration	2,400	1,070,328	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,146	196,835	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

362028 PAM SPECIALTY HOSPITAL OF DAYTON			Proprietary - Corporation		
4000 MIAMISBURG-CENTERVILLE ROAD		8/31/2020 337 Days Settled	General Long Term		
MIAMISBURG, OH 45342			CR Beds 44 POS Beds 0		
MONTGOMERY			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	71.8%	
			Length of Stay	26.3	
			Average Wages		
			85.4%	Medicare Part A	0.0%
			14.6%	Medicare Part B	0.0%
			89.1%	Current Ratio	0.4
			10.9%	Days to Collect	84.8
			4.1%	Avg Payment Days	353.4
			2.0%	Depreciation Rate	18.1%
			12.9%	Return on Equity	-28.6%

Balance Sheet			Income Statement		
Current Assets	7,434,647	Total Charges	119,871,943		
Fixed Assets	595,152	Contract Allowance	102,335,084	85.4%	
Other Assets	566,257	Operating Revenue	17,536,859	14.6%	
Total Assets	8,596,056	Operating Expense	15,632,677	89.1%	
Current Liabilities	16,535,280	Operating Margin	1,904,182	10.9%	
Long Term Liabilities	0	Other Income	715,399	4.1%	
Total Equity	-7,939,224	Other Expense	350,096	2.0%	
Total Liab. and Equity	8,596,056	Net Profit or Loss	2,269,485	12.9%	

Selected Revenue Departments			Revenue Ranking - 4,389		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,573	7,886,660	51,232,154	0.153940
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,988	826,855	2,586,720	0.319654
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	4,375	799,219	02	Capital Cost - Movable Equip	4,093	409,916
04	Employee Benefits	4,973	575,842	05	Administrative and General	4,338	3,920,108
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,309	95,560
08/09	Laundry / Housekeeping	5,040	230,080	10/11	Dietary and Cafeteria	5,464	171,546
13	Nursing Administration	3,264	612,791	14	Central Service and Supply	2,058	315,588
15	Pharmacy	1,924	1,261,570	16	Medical Records	3,678	249,655
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

360041 PARMA COMMUNITY GENERAL HOSPITAL				Nonprofit - Other	
7007 POWERS BOULEVARD		12/31/2020 366 Days Audited		General Short Term	
PARMA, OH 44129				CR Beds 199 POS Beds 0	
CUYAHOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		35.1%	
Balance Sheet		Income Statement		Length of Stay	
				4.1	
Current Assets	33,631,907	Total Charges	778,907,463	Average Wages	31.19
Fixed Assets	96,231,268	Contract Allowance	615,766,404	79.1%	Medicare Part A
Other Assets	9,568,480	Operating Revenue	163,141,059	20.9%	Medicare Part B
Total Assets	139,431,655	Operating Expense	181,849,775	111.5%	Current Ratio
Current Liabilities	49,643,779	Operating Margin	-18,708,716	-11.5%	Days to Collect
Long Term Liabilities	152,587	Other Income	8,103,530	5.0%	Avg Payment Days
Total Equity	89,635,289	Other Expense	3,008	0.0%	Depreciation Rate
Total Liab. and Equity	139,431,655	Net Profit or Loss	(10,608,194)	-6.5%	Return on Equity
				-11.8%	
Selected Revenue Departments				Revenue Ranking - 1,602	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,769	27,205,407	58,934,712	0.461619
31	Intensive Care Unit	1,714	5,510,243	15,495,378	0.355606
50	Operating Room	1,210	18,676,206	72,851,163	0.256361
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,410	11,397,176	76,582,423	0.148822
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,261	7,451,051	02	Capital Cost - Movable Equip
04	Employee Benefits	1,066	17,410,565	05	Administrative and General
06	Maintenance and Repairs	382	6,944,966	07	Operation of Plant
08/09	Laundry / Housekeeping	1,765	2,279,954	10/11	Dietary and Cafeteria
13	Nursing Administration	2,891	779,442	14	Central Service and Supply
15	Pharmacy	1,389	2,302,804	16	Medical Records
17	Social Services	1,086	867,491	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				911	2,234,962

All Providers

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Sample Hospital reports from the Halmanac.com website.

361300 PAULDING COUNTY HOSPITAL			Government - County		
1035 WEST WAYNE ST.		12/31/2020 366 Days Settled		General Short Term	
PAULDING, OH 45879				CR Beds 25	POS Beds 0
PAULDING		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	15.8%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	5,029,799	Total Charges	43,180,205	Average Wages	
Fixed Assets	7,927,358	Contract Allowance	22,558,023	52.2%	Medicare Part A 0.0%
Other Assets	20,732,066	Operating Revenue	20,622,182	47.8%	Medicare Part B 15.7%
Total Assets	<u>33,689,223</u>	Operating Expense	25,127,103	121.8%	Current Ratio 1.9
Current Liabilities	2,595,406	Operating Margin	-4,504,921	-21.8%	Days to Collect 254.3
Long Term Liabilities	25,746,541	Other Income	4,504,922	21.8%	Avg Payment Days 27.8
Total Equity	5,347,276	Other Expense	1	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	<u>33,689,223</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 4,267		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,422	2,580,210	829,241	3.111532
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,765	1,246,636	4,770,393	0.261328
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,876	2,021,564	2,043,210	0.989406
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 3,045 969,991
04	Employee Benefits	3,014	3,045,977	05	Administrative and General 5,107 2,473,273
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,250 987,575
08/09	Laundry / Housekeeping	4,584	308,516	10/11	Dietary and Cafeteria 5,170 238,214
13	Nursing Administration	0	0	14	Central Service and Supply 2,753 115,905
15	Pharmacy	0	0	16	Medical Records 4,169 172,925
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

360047 PIKE COUNTY HOSPITAL

DAWN LANE Cost Report not Filed.

WAVERLY, OH 45690 CR Beds 0 POS Beds 0

PIKE **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360148 POMERENE HOSPITAL			Nonprofit - Other		
981 WOOSTER ROAD		12/31/2020 366 Days Submitted		General Short Term	
MILLERSBURG, OH 44654				CR Beds 37	POS Beds 0
HOLMES		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	29.1%
Balance Sheet		Income Statement		Length of Stay	2.9
Current Assets	18,309,722	Total Charges	75,920,754	Average Wages	30.30
Fixed Assets	8,552,193	Contract Allowance	37,779,422	49.8%	Medicare Part A 7.0%
Other Assets	11,163,763	Operating Revenue	38,141,332	50.2%	Medicare Part B 3.6%
Total Assets	38,025,678	Operating Expense	37,487,870	98.3%	Current Ratio 2.4
Current Liabilities	7,578,051	Operating Margin	653,462	1.7%	Days to Collect 53.9
Long Term Liabilities	1,036,726	Other Income	4,590,516	12.0%	Avg Payment Days 17.9
Total Equity	29,410,901	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	38,025,678	Net Profit or Loss	5,243,978	13.7%	Return on Equity 17.8%
Selected Revenue Departments			Revenue Ranking - 3,281		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,844	3,750,727	5,590,182	0.670949
31	Intensive Care Unit	2,882	670,539	660,071	1.015859
50	Operating Room	3,049	3,358,506	5,987,609	0.560909
52	Labor Room and Delivery Room	2,199	544,190	1,661,025	0.327623
91	Emergency Department	3,869	2,032,309	8,872,618	0.229054
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,848	538,830	02	Capital Cost - Movable Equip 796,282
04	Employee Benefits	3,067	2,949,437	05	Administrative and General 6,258,188
06	Maintenance and Repairs	1,730	328,730	07	Operation of Plant 269,870
08/09	Laundry / Housekeeping	4,253	378,772	10/11	Dietary and Cafeteria 326,177
13	Nursing Administration	3,104	682,688	14	Central Service and Supply 93,632
15	Pharmacy	2,668	498,072	16	Medical Records 636,268
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

363302 RAINBOW BABIES AND CHILDRENS HOSPITAL				Nonprofit - Other	
11100 EUCLID AVENUE		12/31/2020 366 Days Settled		Children	
CLEVELAND, OH 44106				CR Beds 137	POS Beds 0
CUYAHOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.5%
				Length of Stay	7.8
Balance Sheet		Income Statement			
Current Assets	417,785,000	Total Charges	6,333,785,601	Average Wages	
Fixed Assets	597,198,000	Contract Allowance	4,370,443,563	69.0%	Medicare Part A 0.0%
Other Assets	194,659,000	Operating Revenue	1,963,342,038	31.0%	Medicare Part B 0.0%
Total Assets	1,209,642,000	Operating Expense	1,973,142,966	100.5%	Current Ratio 2.3
Current Liabilities	180,874,000	Operating Margin	-9,800,928	-0.5%	Days to Collect 80.4
Long Term Liabilities	127,242,000	Other Income	232,681,062	11.9%	Avg Payment Days 15.8
Total Equity	901,526,000	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	1,209,642,000	Net Profit or Loss	222,880,134	11.4%	Return on Equity 24.7%
Selected Revenue Departments				Revenue Ranking - 46	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	402	107,482,829	105,012,843	1.023521
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	76	105,690,790	604,826,038	0.174746
52	Labor Room and Delivery Room	213	14,705,256	64,017,489	0.229707
91	Emergency Department	124	54,245,957	209,938,655	0.258390
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	81	52,700,227	02	Capital Cost - Movable Equip 18 78,352,811
04	Employee Benefits	56	170,106,217	05	Administrative and General 48 302,787,280
06	Maintenance and Repairs	58	24,878,742	07	Operation of Plant 142 23,237,166
08/09	Laundry / Housekeeping	103	17,588,443	10/11	Dietary and Cafeteria 70 13,448,590
13	Nursing Administration	134	14,450,522	14	Central Service and Supply 47 20,277,425
15	Pharmacy	67	33,680,982	16	Medical Records 52 13,266,038
17	Social Services	63	9,447,998	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 67 64,463,622

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

362029 REGENCY HOSPITAL OF CLEVELAND EAST

Proprietary - Corporation

4200 INTERCHANGE CORPORATE
CENTER ROAD

8/31/2020 366 Days Settled

General Long Term

WARRENSVILLE HTS, OH 44128

CR Beds 87 POS Beds 0

CUYAHOGA

Key Performanace Ind.

Novitas PA

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 25.9

Current Assets 5,676,790

Total Charges 222,191,586

Average Wages 33.03

Fixed Assets 3,567,208

Contract Allowance 182,361,503

82.1% Medicare Part A 0.0%

Other Assets 16,860,156

Operating Revenue 39,830,083

17.9% Medicare Part B 0.1%

Total Assets 26,104,154

Operating Expense 38,174,290

95.8% Current Ratio 0.5

Current Liabilities 11,207,922

Operating Margin 1,655,793

4.2% Days to Collect 49.0

Long Term Liabilities 10,475,080

Other Income 50,900

0.1% Avg Payment Days 66.0

Total Equity 4,421,152

Other Expense -11,988

0.0% Depreciation Rate 11.1%

Total Liab. and Equity 26,104,154

Net Profit or Loss 1,718,681

4.3% Return on Equity 38.9%

Selected Revenue Departments

Revenue Ranking - 3,225

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,082	21,420,283	79,607,040	0.269075
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,376	271,820	624,463	0.435286
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	3,738	1,263,101	02 Capital Cost - Movable Equip	2,729	1,318,883
04 Employee Benefits	5,590	76,988	05 Administrative and General	3,220	7,370,652
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,841	661,091
08/09 Laundry / Housekeeping	3,425	649,129	10/11 Dietary and Cafeteria	2,634	1,053,553
13 Nursing Administration	2,776	840,092	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,101	184,277
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.

362036 REGENCY HOSPITAL OF TOLEDO			Proprietary - Corporation		
5220 WEST ALEXIS ROAD		12/31/2020 366 Days Settled		General Long Term	
SYLVANIA, OH 43560				CR Beds 45	POS Beds 0
LUCAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.9%	
		Length of Stay		28.5	
		Average Wages		33.36	
		85.3% Medicare Part A		0.0%	
		14.7% Medicare Part B		0.0%	
		82.4% Current Ratio		0.9	
		17.6% Days to Collect		55.4	
		2.7% Avg Payment Days		39.3	
		0.3% Depreciation Rate		6.2%	
		20.0% Return on Equity		41.5%	
Balance Sheet					
			Income Statement		
Current Assets	4,275,269	Total Charges	179,176,151		
Fixed Assets	8,901,730	Contract Allowance	152,759,265		
Other Assets	4,281,708	Operating Revenue	26,416,886		
Total Assets	<u>17,458,707</u>	Operating Expense	<u>21,769,588</u>		
Current Liabilities	4,733,094	Operating Margin	4,647,298		
Long Term Liabilities	0	Other Income	708,030		
Total Equity	<u>12,725,613</u>	Other Expense	<u>79,756</u>		
Total Liab. and Equity	<u>17,458,707</u>	Net Profit or Loss	<u>5,275,572</u>		
Selected Revenue Departments					
				Revenue Ranking - 3,855	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,754	13,130,331	55,718,841	0.235653
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,342	301,725	198,628	1.519046
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	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	5,592	167,160	02	Capital Cost - Movable Equip
04	Employee Benefits	5,642	44,552	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,908	468,544	10/11	Dietary and Cafeteria
13	Nursing Administration	3,390	567,320	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

363040 REHABILITATION HOSPITAL OF NORTHWEST OHIO LLC

Proprietary - Corporation

1455 WEST MEDICAL LOOP

5/31/2020 366 Days Settled

Rehabilitation

TOLEDO, OH 43614

CR Beds 40 POS Beds 0

LUCAS

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 13.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,047,875	Total Charges	20,274,267	Average Wages	
Fixed Assets	587,553	Contract Allowance	6,431,829	31.7%	Medicare Part A 0.0%
Other Assets	110,024,042	Operating Revenue	13,842,438	68.3%	Medicare Part B 0.0%
Total Assets	113,659,470	Operating Expense	13,937,683	100.7%	Current Ratio 0.0
Current Liabilities	120,706,932	Operating Margin	-95,245	-0.7%	Days to Collect 130.3
Long Term Liabilities	2,027,433	Other Income	371,613	2.7%	Avg Payment Days 28.4
Total Equity	-9,074,895	Other Expense	0	0.0%	Depreciation Rate 24.2%
Total Liab. and Equity	113,659,470	Net Profit or Loss	276,368	2.0%	Return on Equity -3.0%

Selected Revenue Departments

Revenue Ranking - 4,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,339	9,072,041	9,687,000	0.936517
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,694	2,475,429	02 Capital Cost - Movable Equip	3,989	443,237
04 Employee Benefits	4,246	1,294,264	05 Administrative and General	4,231	4,167,064
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,588	388,465
08/09 Laundry / Housekeeping	4,988	238,345	10/11 Dietary and Cafeteria	4,030	514,840
13 Nursing Administration	3,684	456,764	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,738	104,225
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.

36033E RIDGECLIFF HOSP

28777 RIDGE RD

Cost Report not Filed.

WICKLIFFE, OH 44092

CR Beds 0

POS Beds 0

LAKE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Sample Hospital reports from the Halmanac.com website.

364047 RIDGEVIEW BEHAVIORAL HOSPITAL

Proprietary - Corporation

17872 LINCOLN HIGHWAY

9/30/2020 366 Days Settled

Psychiatric

MIDDLE POINT, OH 45863

CR Beds 84 POS Beds 0

VAN WERT

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 22.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,889,372	Total Charges	42,007,199	Average Wages	
Fixed Assets	520,570	Contract Allowance	19,636,745	46.7%	Medicare Part A 0.0%
Other Assets	6,442	Operating Revenue	22,370,454	53.3%	Medicare Part B 0.0%
Total Assets	2,416,384	Operating Expense	16,877,275	75.4%	Current Ratio 0.2
Current Liabilities	10,101,262	Operating Margin	5,493,179	24.6%	Days to Collect 25.3
Long Term Liabilities	-27,911,367	Other Income	139,572	0.6%	Avg Payment Days 63.8
Total Equity	20,226,489	Other Expense	13,126	0.1%	Depreciation Rate 10.3%
Total Liab. and Equity	2,416,384	Net Profit or Loss	5,619,625	25.1%	Return on Equity 27.8%

Selected Revenue Departments

Revenue Ranking - 4,125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,008	11,103,235	39,295,500	0.282557
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	5,589	168,973	02 Capital Cost - Movable Equip	5,175	75,668
04 Employee Benefits	4,385	1,141,981	05 Administrative and General	5,430	1,867,013
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,810	312,253
08/09 Laundry / Housekeeping	5,270	187,006	10/11 Dietary and Cafeteria	3,416	686,083
13 Nursing Administration	3,884	371,375	14 Central Service and Supply	0	0
15 Pharmacy	2,133	978,681	16 Medical Records	4,293	156,216
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.

364061 RIVER VISTA HEALTH AND WELLNESS LLC			Proprietary - Partnership		
1599 ALUM CREEK DRIVE		3/31/2020 366 Days Settled		Psychiatric	
COLUMBUS, OH 43209				CR Beds 80	POS Beds 0
FRANKLIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	70.2%
				Length of Stay	7.4
Balance Sheet		Income Statement			
Current Assets	4,163,301	Total Charges	21,722,915	Average Wages	
Fixed Assets	422,248	Contract Allowance	8,320,771	38.3%	Medicare Part A 0.0%
Other Assets	136,790	Operating Revenue	13,402,144	61.7%	Medicare Part B 0.0%
Total Assets	4,722,339	Operating Expense	13,620,029	101.6%	Current Ratio 1.2
Current Liabilities	3,475,629	Operating Margin	-217,885	-1.6%	Days to Collect 112.1
Long Term Liabilities	2,724,144	Other Income	2,691	0.0%	Avg Payment Days 53.5
Total Equity	-1,477,434	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	4,722,339	Net Profit or Loss	(215,194)	-1.6%	Return on Equity 14.6%
Selected Revenue Departments			Revenue Ranking - 4,925		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,606	14,321,670	21,722,915	0.659289
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,321	841,114	02	Capital Cost - Movable Equip 2,190 2,276,036
04	Employee Benefits	4,496	1,040,907	05	Administrative and General 4,761 3,080,482
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,228 514,592
08/09	Laundry / Housekeeping	5,555	127,454	10/11	Dietary and Cafeteria 4,053 509,281
13	Nursing Administration	2,375	1,085,719	14	Central Service and Supply 0 0
15	Pharmacy	2,813	419,643	16	Medical Records 4,561 123,405
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.

360006 RIVERSIDE METHODIST HOSPITAL

Nonprofit - Church

3535 OLENTANGY RIVER RD

6/30/2020 366 Days Settled

General Short Term

COLUMBUS, OH 43214

CR Beds 613 POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 5.1

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

Selected Revenue Departments

Revenue Ranking - 96

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	118	199,772,983	504,264,913	0.396167
31	Intensive Care Unit	117	59,929,885	174,185,690	0.344057
50	Operating Room	97	96,680,771	711,354,186	0.135911
52	Labor Room and Delivery Room	114	19,845,243	63,932,064	0.310411
91	Emergency Department	324	34,652,181	250,156,887	0.138522

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	218	30,654,706	02 Capital Cost - Movable Equip	229	22,502,457
04 Employee Benefits	4,637	900,489	05 Administrative and General	64	272,927,746
06 Maintenance and Repairs	0	0	07 Operation of Plant	238	17,024,388
08/09 Laundry / Housekeeping	118	16,859,550	10/11 Dietary and Cafeteria	118	10,875,518
13 Nursing Administration	114	15,360,611	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,521	1,148
17 Social Services	3,024	264	18 Other General Service Cost	152	5,377,140
19 Non Physician Anesthetists	0	0	20-23 Education Programs	259	18,881,758

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

36024E SAGAMORE HILLS HOSP

11910 DUNHAM RD

Cost Report not Filed.

NORTHFIELD, OH 44067

CR Beds 0

POS Beds 0

SUMMIT

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360185 SALEM REGIONAL MEDICAL CENTER

Nonprofit - Other

1995 EAST STATE STREET

6/30/2020 366 Days Settled

General Short Term

SALEM, OH 44460

CR Beds 77 POS Beds 0

COLUMBIANA

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 44.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 106,521,516

Total Charges 262,839,731

Average Wages 31.48

Fixed Assets 82,891,775

Contract Allowance 150,257,418

57.2% Medicare Part A 10.9%

Other Assets 68,054,190

Operating Revenue 112,582,313

42.8% Medicare Part B 7.3%

Total Assets 257,467,481

Operating Expense 113,982,455

101.2% Current Ratio 4.6

Current Liabilities 23,318,848

Operating Margin -1,400,142

-1.2% Days to Collect 147.1

Long Term Liabilities 64,215,650

Other Income 11,848,073

10.5% Avg Payment Days 24.5

Total Equity 169,932,983

Other Expense 2,295,086

2.0% Depreciation Rate 2.6%

Total Liab. and Equity 257,467,481

Net Profit or Loss 8,152,845

7.2% Return on Equity 4.8%

Selected Revenue Departments

Revenue Ranking - 1,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,480	15,519,540	9,535,848	1.627494
31	Intensive Care Unit	2,259	2,892,878	3,135,524	0.922614
50	Operating Room	1,821	10,843,615	50,907,340	0.213007
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,640	4,738,731	10,960,104	0.432362

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,851	4,474,915	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	2,089	18,126,286
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,345	4,690,137
08/09 Laundry / Housekeeping	1,816	2,180,809	10/11 Dietary and Cafeteria	2,181	1,409,641
13 Nursing Administration	2,595	938,925	14 Central Service and Supply	1,492	718,025
15 Pharmacy	1,705	1,630,931	16 Medical Records	1,252	1,431,042
17 Social Services	1,014	970,645	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.

361319 SELBY GENERAL HOSPITAL			Nonprofit - Other		
1106 COLEGATE DRIVE		9/30/2020 366 Days Settled		General Short Term	
MARIETTA, OH 45750				CR Beds 25	POS Beds 0
WASHINGTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	26.1%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	12,279,868	Total Charges	103,094,605	Average Wages	
Fixed Assets	32,552,504	Contract Allowance	60,140,166	58.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	42,954,439	41.7%	Medicare Part B 12.5%
Total Assets	44,832,372	Operating Expense	42,870,533	99.8%	Current Ratio 0.8
Current Liabilities	15,611,918	Operating Margin	83,906	0.2%	Days to Collect 48.2
Long Term Liabilities	21,234,590	Other Income	1,158,696	2.7%	Avg Payment Days 15.8
Total Equity	7,985,864	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	44,832,372	Net Profit or Loss	1,242,602	2.9%	Return on Equity 15.6%
Selected Revenue Departments			Revenue Ranking - 3,137		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,154	5,644,751	2,148,453	2.627356
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,587	5,493,916	23,779,832	0.231033
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,711	4,538,166	5,637,592	0.804983
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,102	1,910,344	02 Capital Cost - Movable Equip	2,142	2,358,495
04 Employee Benefits	5,349	246,898	05 Administrative and General	2,643	11,622,895
06 Maintenance and Repairs	1,465	654,009	07 Operation of Plant	4,905	275,673
08/09 Laundry / Housekeeping	3,278	716,174	10/11 Dietary and Cafeteria	3,405	689,698
13 Nursing Administration	4,616	188,523	14 Central Service and Supply	2,361	208,744
15 Pharmacy	0	0	16 Medical Records	1,979	764,425
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.

362026 SELECT SPECIALTY HOSPITAL- CLEVELAND FAIRHILL

Proprietary - Corporation

11900 FAIRHILL ROAD

8/31/2020 366 Days Settled

General Long Term

CLEVELAND, OH 44120

CR Beds 143 POS Beds 0

CUYAHOGA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 29.2%

Balance Sheet

Income Statement

Length of Stay 26.2

Current Assets 10,839,372

Total Charges 135,254,237

Average Wages 32.93

Fixed Assets 4,274,127

Contract Allowance 101,657,438

75.2% Medicare Part A 0.0%

Other Assets 13,224,419

Operating Revenue 33,596,799

24.8% Medicare Part B 0.1%

Total Assets 28,337,918

Operating Expense 34,166,686

101.7% Current Ratio 1.7

Current Liabilities 6,290,891

Operating Margin -569,887

-1.7% Days to Collect 111.0

Long Term Liabilities 28,399,671

Other Income 742,436

2.2% Avg Payment Days 45.7

Total Equity -6,352,644

Other Expense -3,630

0.0% Depreciation Rate 14.5%

Total Liab. and Equity 28,337,918

Net Profit or Loss 176,179

0.5% Return on Equity -2.8%

Selected Revenue Departments

Revenue Ranking - 3,465

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,216	19,047,526	48,120,031	0.395834
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,108	626,297	741,473	0.844666
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	2,416	2,973,963	02 Capital Cost - Movable Equip	3,493	662,477
04 Employee Benefits	5,484	139,517	05 Administrative and General	3,177	7,658,366
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,835	663,613
08/09 Laundry / Housekeeping	3,512	609,968	10/11 Dietary and Cafeteria	2,929	886,579
13 Nursing Administration	2,336	1,124,801	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,808	96,278
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.

362027 SELECT SPECIALTY HOSPITAL-AKRON

Proprietary - Corporation

200 EAST MARKET STREET

11/30/2020 366 Days Settled

General Long Term

AKRON, OH 44308

CR Beds 60 POS Beds 0

SUMMIT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 24.8

Current Assets 4,093,333

Total Charges 132,197,557

Average Wages 31.55

Fixed Assets 1,592,404

Contract Allowance 100,593,732

76.1% Medicare Part A 0.0%

Other Assets 9,556,324

Operating Revenue 31,603,825

23.9% Medicare Part B 0.0%

Total Assets 15,242,061

Operating Expense 27,258,958

86.3% Current Ratio 0.8

Current Liabilities 4,999,495

Operating Margin 4,344,867

13.7% Days to Collect 45.8

Long Term Liabilities 3,034,226

Other Income 458,095

1.4% Avg Payment Days 55.9

Total Equity 7,208,340

Other Expense 2,994,783

9.5% Depreciation Rate 8.4%

Total Liab. and Equity 15,242,061

Net Profit or Loss 1,808,179

5.7% Return on Equity 25.1%

Selected Revenue Departments

Revenue Ranking - 3,552

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,414	16,293,297	60,151,376	0.270872
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,365	282,867	840,365	0.336600
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	3,047	1,975,849	02 Capital Cost - Movable Equip	3,594	609,508
04 Employee Benefits	5,568	85,717	05 Administrative and General	4,014	4,632,964
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,135	547,049
08/09 Laundry / Housekeeping	3,145	785,537	10/11 Dietary and Cafeteria	3,183	769,515
13 Nursing Administration	3,011	721,424	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,619	118,115
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.

362019 SELECT SPECIALTY HOSPITAL-CINCINNATI, INC				Proprietary - Corporation			
375 DIXMYTH AVE, 15TH FLOOR		7/31/2020 366 Days Settled		General Long Term			
CINCINNATI, OH 45220				CR Beds 77 POS Beds 0			
HAMILTON		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 54.5%			
Balance Sheet		Income Statement		Length of Stay 26.1			
Current Assets	4,673,480	Total Charges	146,321,659	Average Wages 34.82			
Fixed Assets	1,334,643	Contract Allowance	117,398,419	80.2%	Medicare Part A 0.0%		
Other Assets	31,751,274	Operating Revenue	28,923,240	19.8%	Medicare Part B 0.1%		
Total Assets	37,759,397	Operating Expense	23,653,899	81.8%	Current Ratio 0.9		
Current Liabilities	5,316,713	Operating Margin	5,269,341	18.2%	Days to Collect 57.5		
Long Term Liabilities	2,151,883	Other Income	213	0.0%	Avg Payment Days 51.6		
Total Equity	30,290,801	Other Expense	3,927,911	13.6%	Depreciation Rate 5.9%		
Total Liab. and Equity	37,759,397	Net Profit or Loss	1,341,643	4.6%	Return on Equity 4.4%		
Selected Revenue Departments				Revenue Ranking - 3,692			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,747	13,218,061	48,212,652	0.274162		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,661	1,440,932	3,126,778	0.460836		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,393	790,374	02	Capital Cost - Movable Equip	4,503	275,822
04	Employee Benefits	5,618	60,396	05	Administrative and General	4,007	4,652,473
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,292	104,202
08/09	Laundry / Housekeeping	5,502	139,836	10/11	Dietary and Cafeteria	4,465	401,449
13	Nursing Administration	3,988	335,410	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,496	130,053
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

362022 SELECT SPECIALTY HOSPITAL-COLUMBUS, INC				Proprietary - Corporation	
1087 DENNISON AVENUE, 2ND FLOOR		8/31/2020 366 Days Settled		General Long Term	
COLUMBUS, OH 43201				CR Beds 162 POS Beds 0	
FRANKLIN		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES				Occupancy Rate	40.0%
Balance Sheet		Income Statement		Length of Stay	34.0
Current Assets	8,127,548	Total Charges	206,424,968	Average Wages	32.48
Fixed Assets	4,636,773	Contract Allowance	157,956,545	76.5%	Medicare Part A 0.0%
Other Assets	18,919,624	Operating Revenue	48,468,423	23.5%	Medicare Part B 0.0%
Total Assets	31,683,945	Operating Expense	42,900,610	88.5%	Current Ratio 0.9
Current Liabilities	8,874,597	Operating Margin	5,567,813	11.5%	Days to Collect 57.8
Long Term Liabilities	7,391,173	Other Income	724,228	1.5%	Avg Payment Days 68.0
Total Equity	15,418,175	Other Expense	2,035,886	4.2%	Depreciation Rate 7.1%
Total Liab. and Equity	31,683,945	Net Profit or Loss	4,256,155	8.8%	Return on Equity 27.6%
Selected Revenue Departments				Revenue Ranking - 2,989	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,885	24,766,700	72,530,663	0.341465
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,393	260,925	432,197	0.603718
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,170	3,505,356	02	Capital Cost - Movable Equip
04	Employee Benefits	5,383	213,423	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,937	1,979,559	10/11	Dietary and Cafeteria
13	Nursing Administration	3,172	654,512	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

362016 SELECT SPECIALTY HOSPITAL-NORTHEAST OHIO, INC

Proprietary - Corporation

1320 MERCY DRIVE, 6TH FLOOR

2/29/2020 366 Days Settled

General Long Term

CANTON, OH 44708

CR Beds 30 POS Beds 0

STARK

Key Performance Ind.

NOVITAS

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 26.7

Current Assets 1,432,748

Total Charges 45,551,426

Average Wages 30.76

Fixed Assets 742,466

Contract Allowance 34,938,348

76.7% Medicare Part A 0.0%

Other Assets 15,175,868

Operating Revenue 10,613,078

23.3% Medicare Part B 0.1%

Total Assets 17,351,082

Operating Expense 10,171,453

95.8% Current Ratio 1.3

Current Liabilities 1,084,198

Operating Margin 441,625

4.2% Days to Collect 46.1

Long Term Liabilities 0

Other Income 91,323

0.9% Avg Payment Days 38.2

Total Equity 16,266,884

Other Expense 762,091

7.2% Depreciation Rate 14.3%

Total Liab. and Equity 17,351,082

Net Profit or Loss (229,143)

-2.2% Return on Equity -1.4%

Selected Revenue Departments

Revenue Ranking - 5,172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,198	5,491,122	15,169,062	0.361995
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,331	313,094	615,160	0.508964
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,653	642,896	02 Capital Cost - Movable Equip	4,909	162,204
04 Employee Benefits	5,640	45,350	05 Administrative and General	5,317	2,073,789
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,339	79,920
08/09 Laundry / Housekeeping	5,218	196,115	10/11 Dietary and Cafeteria	5,470	170,309
13 Nursing Administration	4,987	127,419	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,724	106,224
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.

362024 SELECT SPECIALTY HOSPITAL - YOUNGSTOWN

Proprietary - Corporation

1044 BELMONT AVE

12/31/2020 366 Days Settled

General Long Term

YOUNGSTOWN, OH 44501

CR Beds 61 POS Beds 0

MAHONING

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 24.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,535,048	Total Charges	129,964,326	Average Wages	31.53
Fixed Assets	1,581,815	Contract Allowance	102,820,574	79.1% Medicare Part A	0.0%
Other Assets	34,820,770	Operating Revenue	27,143,752	20.9% Medicare Part B	0.0%
Total Assets	38,937,633	Operating Expense	22,194,354	81.8% Current Ratio	0.3
Current Liabilities	9,303,120	Operating Margin	4,949,398	18.2% Days to Collect	32.2
Long Term Liabilities	1,594,510	Other Income	1,337,809	4.9% Avg Payment Days	94.7
Total Equity	28,040,003	Other Expense	1,461,401	5.4% Depreciation Rate	11.9%
Total Liab. and Equity	38,937,633	Net Profit or Loss	4,825,806	17.8% Return on Equity	17.2%

Selected Revenue Departments

Revenue Ranking - 3,804

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,791	12,805,450	42,310,527	0.302654
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,156	542,986	2,027,383	0.267826
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,490	1,470,147	02 Capital Cost - Movable Equip	3,644	582,547
04 Employee Benefits	5,687	27,133	05 Administrative and General	4,001	4,676,027
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,147	173,697
08/09 Laundry / Housekeeping	4,890	256,989	10/11 Dietary and Cafeteria	4,122	489,884
13 Nursing Administration	3,363	578,301	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,721	106,536
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.

362037 SELECT SPECIALTY HOSPITAL COLUMBUS

Proprietary - Corporation

1430 SOUTH HIGH STREET

6/30/2020 366 Days Settled

General Long Term

COLUMBUS, OH 43207

CR Beds 66 POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 32.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,244,389	Total Charges	137,889,482	Average Wages	34.70
Fixed Assets	2,337,003	Contract Allowance	113,472,031	82.3% Medicare Part A	0.0%
Other Assets	16,043,462	Operating Revenue	24,417,451	17.7% Medicare Part B	0.0%
Total Assets	23,624,854	Operating Expense	22,130,561	90.6% Current Ratio	1.0
Current Liabilities	4,995,259	Operating Margin	2,286,890	9.4% Days to Collect	73.2
Long Term Liabilities	2,913,488	Other Income	47,030	0.2% Avg Payment Days	51.0
Total Equity	15,716,107	Other Expense	1,976,063	8.1% Depreciation Rate	8.8%
Total Liab. and Equity	23,624,854	Net Profit or Loss	357,857	1.5% Return on Equity	2.3%

Selected Revenue Departments

Revenue Ranking - 3,983

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,796	12,756,569	44,065,560	0.289491
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,493	151,231	344,427	0.439080
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,092	993,769	02 Capital Cost - Movable Equip	3,345	755,271
04 Employee Benefits	5,696	22,304	05 Administrative and General	3,845	5,060,582
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,494	424,549
08/09 Laundry / Housekeeping	4,089	419,040	10/11 Dietary and Cafeteria	3,734	593,684
13 Nursing Administration	3,611	483,786	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,162	173,906
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.

362031 SELECT SPECIALTY HOSPITAL SOUTHEAST OHIO

Proprietary - Corporation

200 TAMARACK ROAD, 2ND FLOOR

3/31/2020 366 Days Settled

General Long Term

NEWARK, OH 43055

CR Beds 35 POS Beds 0

LICKING

Key Performance Ind.

NOVITAS

Occupancy Rate 64.5%

Balance Sheet

Current Assets	2,049,960
Fixed Assets	1,154,576
Other Assets	5,893,934
Total Assets	9,098,470
Current Liabilities	677,799
Long Term Liabilities	10,000,564
Total Equity	7,420,107
Total Liab. and Equity	18,098,470

Income Statement

Total Charges	57,979,563
Contract Allowance	44,847,358
Operating Revenue	13,132,205
Operating Expense	13,597,414
Operating Margin	-465,209
Other Income	2,071,197
Other Expense	1,514,161
Net Profit or Loss	91,827

Length of Stay	24.6
Average Wages	33.35
Medicare Part A	0.0%
Medicare Part B	0.2%
Current Ratio	3.0
Days to Collect	54.8
Avg Payment Days	40.2
Depreciation Rate	16.5%
Return on Equity	1.2%

Selected Revenue Departments

Revenue Ranking - 4,942

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,593	7,789,681	23,273,343	0.334704
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,607	65,365	407,274	0.160494
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	3,659	1,335,750	02 Capital Cost - Movable Equip	4,369	324,033
04 Employee Benefits	5,725	14,006	05 Administrative and General	5,119	2,454,363
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,474	869
08/09 Laundry / Housekeeping	5,864	46,107	10/11 Dietary and Cafeteria	5,353	197,253
13 Nursing Administration	5,012	123,029	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,097	65,975
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.

364045 SEQUEL POMEGRANATE HEALTH SYSTEMS LLC

Proprietary - Corporation

765 PIERCE DRIVE

6/30/2020 366 Days Settled

Other

COLUMBUS, OH 43223

CR Beds 0

POS Beds 0

FRANKLIN

Key Performance Ind.

CGS (OHIO)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

363308 SHRINERS HOSPITALS FOR CHILDREN - CINCINNATI			Nonprofit - Other		
3229 BURNETT AVENUE		12/31/2020 366 Days Settled		Children	
CINCINNATI, OH 45229		CR Beds 0		POS Beds 0	
HAMILTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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.

360360 SOIN MEDICAL CENTER

Nonprofit - Other

3535 PENTAGON PARK BLVD

12/31/2020 366 Days Submitted

General Short Term

BEAVER CREEK, OH 45431

CR Beds 117 POS Beds 0

GREENE

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	25,992,317	Total Charges	1,027,377,751		Average Wages	33.04
Fixed Assets	181,344,068	Contract Allowance	830,773,701	80.9%	Medicare Part A	12.2%
Other Assets	1,174,149	Operating Revenue	196,604,050	19.1%	Medicare Part B	5.0%
Total Assets	208,510,534	Operating Expense	177,691,944	90.4%	Current Ratio	1.9
Current Liabilities	13,671,481	Operating Margin	18,912,106	9.6%	Days to Collect	445.3
Long Term Liabilities	189,022,459	Other Income	7,126,234	3.6%	Avg Payment Days	18.8
Total Equity	5,816,594	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	208,510,534	Net Profit or Loss	26,038,340	13.2%	Return on Equity	447.7%

Selected Revenue Departments

Revenue Ranking - 1,386

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,533	33,408,466	101,747,014	0.328348
31	Intensive Care Unit	1,343	8,367,760	20,121,546	0.415861
50	Operating Room	1,955	9,570,489	150,268,422	0.063689
52	Labor Room and Delivery Room	1,056	4,509,257	17,365,301	0.259671
91	Emergency Department	1,026	15,455,313	140,065,830	0.110343

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	997	9,807,465	02 Capital Cost - Movable Equip	1,360	5,387,843
04 Employee Benefits	5,081	483,499	05 Administrative and General	1,259	39,440,309
06 Maintenance and Repairs	469	5,688,313	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,270	3,389,940	10/11 Dietary and Cafeteria	1,434	2,354,683
13 Nursing Administration	1,589	1,929,987	14 Central Service and Supply	462	3,265,635
15 Pharmacy	1,268	2,661,563	16 Medical Records	0	0
17 Social Services	2,981	3,847	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	908	2,264,198

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

364055 SOJOURN AT SENECA			Nonprofit - Other		
50 ST LAWRENCE DRIVE		6/30/2020 366 Days Settled		Psychiatric	
TIFFIN, OH 44883		CR Beds 24		POS Beds 0	
SENECA		Key Performace Ind.			
CGS (OHIO)		Occupancy Rate		68.8%	
Balance Sheet		Income Statement		Length of Stay 15.8	
Current Assets	1,718,967	Total Charges	9,118,262	Average Wages	
Fixed Assets	6,759,045	Contract Allowance	3,674,477	40.3% Medicare Part A	0.0%
Other Assets	1,574,664	Operating Revenue	5,443,785	59.7% Medicare Part B	0.0%
Total Assets	10,052,676	Operating Expense	5,621,643	103.3% Current Ratio	2.0
Current Liabilities	876,643	Operating Margin	-177,858	-3.3% Days to Collect	57.0
Long Term Liabilities	12,432,746	Other Income	468,675	8.6% Avg Payment Days	48.4
Total Equity	-3,256,713	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	10,052,676	Net Profit or Loss	290,817	5.3% Return on Equity	-8.9%
Selected Revenue Departments			Revenue Ranking - 5,621		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,331	5,090,150	8,457,400	0.601858
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,970	1,082,599	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	1,928	168,785	07	Operation of Plant
08/09	Laundry / Housekeeping	5,863	47,019	10/11	Dietary and Cafeteria
13	Nursing Administration	5,374	42,360	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,774	347,902	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360144 SOUTH POINTE HOSPITAL			Nonprofit - Other				
20000 HARVARD ROAD		12/31/2020 366 Days Settled		General Short Term			
WARRENSVILLE HEIGHTS, OH 44122				CR Beds 147	POS Beds 0		
CUYAHOGA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.0%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
Current Assets	-83,032,369	Total Charges	437,488,602	Average Wages	34.30		
Fixed Assets	69,416,414	Contract Allowance	322,469,972	73.7% Medicare Part A	18.7%		
Other Assets	3,340,065	Operating Revenue	115,018,630	26.3% Medicare Part B	6.5%		
Total Assets	-10,275,890	Operating Expense	135,714,652	118.0% Current Ratio	(6.5)		
Current Liabilities	12,727,412	Operating Margin	-20,696,022	-18.0% Days to Collect	92.0		
Long Term Liabilities	11,590,880	Other Income	11,757,716	10.2% Avg Payment Days	17.6		
Total Equity	-34,594,182	Other Expense	0	0.0% Depreciation Rate	5.5%		
Total Liab. and Equity	-10,275,890	Net Profit or Loss	(8,938,306)	-7.8% Return on Equity	25.8%		
Selected Revenue Departments			Revenue Ranking - 1,969				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,829	25,982,193	52,865,504	0.491477		
31	Intensive Care Unit	1,018	11,628,571	23,682,476	0.491020		
50	Operating Room	2,422	6,446,126	39,633,133	0.162645		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,274	6,055,567	69,600,118	0.087005		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,361	6,751,278	02	Capital Cost - Movable Equip	1,898	2,991,900
04	Employee Benefits	2,863	3,423,466	05	Administrative and General	1,951	20,728,764
06	Maintenance and Repairs	747	3,106,144	07	Operation of Plant	2,254	2,151,716
08/09	Laundry / Housekeeping	1,499	2,777,292	10/11	Dietary and Cafeteria	2,048	1,547,193
13	Nursing Administration	1,618	1,884,323	14	Central Service and Supply	1,247	966,259
15	Pharmacy	1,083	3,296,930	16	Medical Records	1,145	1,565,151
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	716	4,017,753

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360203 SOUTHEASTERN OHIO REGIONAL MEDICAL CENTER				Nonprofit - Other	
1341 NORTH CLARK STREET		12/31/2020 366 Days Submitted		General Short Term	
CAMBRIDGE, OH 43725				CR Beds 79 POS Beds 0	
GUERNSEY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.7%
				Length of Stay	4.0
				Average Wages	26.45
				61.1% Medicare Part A	13.0%
				38.9% Medicare Part B	10.2%
				96.5% Current Ratio	1.4
				3.5% Days to Collect	208.5
				19.0% Avg Payment Days	47.9
				0.0% Depreciation Rate	5.5%
				22.4% Return on Equity	48.6%

Balance Sheet			Income Statement		
Current Assets	22,386,036	Total Charges	217,878,997		
Fixed Assets	23,388,638	Contract Allowance	133,033,686		
Other Assets	47,394,008	Operating Revenue	84,845,311		
Total Assets	93,168,682	Operating Expense	81,877,073		
Current Liabilities	16,278,766	Operating Margin	2,968,238		
Long Term Liabilities	37,751,882	Other Income	16,079,104		
Total Equity	39,138,034	Other Expense	14,126		
Total Liab. and Equity	93,168,682	Net Profit or Loss	19,033,216		

Selected Revenue Departments			Revenue Ranking - 2,333		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,201	9,852,659	10,888,443	0.904873
31	Intensive Care Unit	2,217	3,033,996	5,433,121	0.558426
50	Operating Room	3,054	3,333,678	20,940,013	0.159201
52	Labor Room and Delivery Room	1,921	1,099,760	3,257,996	0.337557
91	Emergency Department	2,793	4,300,463	18,436,453	0.233259

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,680	5,106,747	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	(1,308,069)	05 Administrative and General	2,568	12,273,917
06 Maintenance and Repairs	1,026	1,726,485	07 Operation of Plant	2,641	1,583,372
08/09 Laundry / Housekeeping	2,098	1,720,669	10/11 Dietary and Cafeteria	2,328	1,270,810
13 Nursing Administration	3,282	607,183	14 Central Service and Supply	2,401	197,820
15 Pharmacy	1,527	1,999,479	16 Medical Records	1,865	841,628
17 Social Services	2,405	120,194	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.

360008 SOUTHERN OHIO MEDICAL CENTER				Nonprofit - Other	
1805 27TH STREET		6/30/2020 366 Days Settled		General Short Term	
PORTSMOUTH, OH 45662				CR Beds 176	POS Beds 0
SCIOTO		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	53.0%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	142,249,118	Total Charges	1,084,072,695	Average Wages	26.81
Fixed Assets	151,698,204	Contract Allowance	736,989,643	68.0% Medicare Part A	12.5%
Other Assets	307,475,709	Operating Revenue	347,083,052	32.0% Medicare Part B	8.2%
Total Assets	601,423,031	Operating Expense	355,364,801	102.4% Current Ratio	1.4
Current Liabilities	100,839,385	Operating Margin	-8,281,749	-2.4% Days to Collect	45.1
Long Term Liabilities	149,586,036	Other Income	63,871,158	18.4% Avg Payment Days	21.0
Total Equity	350,997,610	Other Expense	41,463,970	11.9% Depreciation Rate	3.9%
Total Liab. and Equity	601,423,031	Net Profit or Loss	14,125,439	4.1% Return on Equity	4.0%
Selected Revenue Departments				Revenue Ranking - 822	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,061	51,453,362	69,685,141	0.738369
31	Intensive Care Unit	1,182	9,973,533	9,633,018	1.035349
50	Operating Room	786	27,778,225	163,297,528	0.170108
52	Labor Room and Delivery Room	2,022	847,515	12,575,727	0.067393
91	Emergency Department	1,217	13,242,519	39,593,220	0.334464
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	805	11,889,128	02	Capital Cost - Movable Equip
04	Employee Benefits	253	65,451,663	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	966	4,443,883	10/11	Dietary and Cafeteria
13	Nursing Administration	2,546	968,318	14	Central Service and Supply
15	Pharmacy	426	8,188,595	16	Medical Records
17	Social Services	947	1,072,750	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.

360155 SOUTHWEST GENERAL HEALTH CENTER

Nonprofit - Other

18697 BAGLEY ROAD

12/31/2020 366 Days Submitted

General Short Term

MIDDLEBURG HEIGHTS, OH 44130

CR Beds 155 POS Beds 0

CUYAHOGA

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	109,822,776	Total Charges	1,295,992,423	Average Wages	32.30
Fixed Assets	169,961,026	Contract Allowance	943,994,572	72.8%	Medicare Part A 9.9%
Other Assets	313,544,789	Operating Revenue	351,997,851	27.2%	Medicare Part B 6.4%
Total Assets	593,328,591	Operating Expense	355,905,333	101.1%	Current Ratio 1.3
Current Liabilities	84,689,159	Operating Margin	-3,907,482	-1.1%	Days to Collect 155.6
Long Term Liabilities	258,172,674	Other Income	33,210,655	9.4%	Avg Payment Days 46.7
Total Equity	250,466,758	Other Expense	10,336,912	2.9%	Depreciation Rate -0.3%
Total Liab. and Equity	593,328,591	Net Profit or Loss	18,966,261	5.4%	Return on Equity 7.6%

Selected Revenue Departments

Revenue Ranking - 812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,159	47,459,602	79,655,909	0.595808
31	Intensive Care Unit	832	14,765,077	28,695,275	0.514547
50	Operating Room	525	37,204,558	157,216,520	0.236645
52	Labor Room and Delivery Room	1,097	4,231,255	8,087,242	0.523201
91	Emergency Department	977	16,229,940	96,819,905	0.167630

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	824	11,674,092	02 Capital Cost - Movable Equip	3,779	526,727
04 Employee Benefits	530	34,728,217	05 Administrative and General	873	57,036,955
06 Maintenance and Repairs	318	8,156,239	07 Operation of Plant	969	6,723,883
08/09 Laundry / Housekeeping	1,242	3,464,063	10/11 Dietary and Cafeteria	1,511	2,212,530
13 Nursing Administration	693	4,828,570	14 Central Service and Supply	758	1,924,213
15 Pharmacy	622	5,863,019	16 Medical Records	815	2,257,259
17 Social Services	273	3,904,304	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,518	105,207

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360090 ST LUKE'S HOSPITAL			Nonprofit - Other		
5901 MONCLOVA ROAD		12/31/2020 366 Days Submitted		General Short Term	
MAUMEE, OH 43537				CR Beds 129 POS Beds 0	
LUCAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 65.1%	
				Length of Stay 4.6	
Balance Sheet		Income Statement		Average Wages 31.84	
Current Assets	51,830,325	Total Charges	611,640,186	70.1% Medicare Part A 15.9%	
Fixed Assets	50,262,487	Contract Allowance	428,650,933	29.9% Medicare Part B 6.8%	
Other Assets	148,540,962	Operating Revenue	182,989,253	107.7% Current Ratio 0.2	
Total Assets	<u>250,633,774</u>	Operating Expense	197,164,072	-7.7% Days to Collect 238.4	
Current Liabilities	229,790,624	Operating Margin	-14,174,819	5.1% Avg Payment Days 76.9	
Long Term Liabilities	4,539,482	Other Income	9,373,898	19.8% Depreciation Rate 17.9%	
Total Equity	16,303,668	Other Expense	36,152,009	-22.4% Return on Equity -251.2%	
Total Liab. and Equity	<u>250,633,774</u>	Net Profit or Loss	<u>(40,952,930)</u>		
Selected Revenue Departments			Revenue Ranking - 1,467		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,635	30,837,809	61,872,361	0.498410
31	Intensive Care Unit	1,052	11,238,909	24,619,337	0.456507
50	Operating Room	1,039	21,759,631	152,793,058	0.142412
52	Labor Room and Delivery Room	1,764	1,479,289	4,145,728	0.356822
91	Emergency Department	1,875	7,980,992	48,547,410	0.164396
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,735	4,907,585	02 Capital Cost - Movable Equip	888	8,913,633
04 Employee Benefits	1,427	11,957,341	05 Administrative and General	1,519	31,096,136
06 Maintenance and Repairs	0	0	07 Operation of Plant	862	7,359,803
08/09 Laundry / Housekeeping	1,549	2,705,675	10/11 Dietary and Cafeteria	1,672	1,981,432
13 Nursing Administration	1,187	2,810,419	14 Central Service and Supply	1,640	569,306
15 Pharmacy	0	0	16 Medical Records	993	1,800,059
17 Social Services	1,243	706,042	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	897	2,371,814

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360037 ST VINCENT CHARITY MEDICAL CENTER

Nonprofit - Church

2351 EAST 22ND STREET

12/31/2020 366 Days Submitted

General Short Term

CLEVELAND, OH 44115

CR Beds 112 POS Beds 0

CUYAHOGA

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 29.7%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	38,397,422	Total Charges	388,871,384	Average Wages	32.74
Fixed Assets	28,253,778	Contract Allowance	269,308,946	69.3%	Medicare Part A 12.3%
Other Assets	1,316,694	Operating Revenue	119,562,438	30.7%	Medicare Part B 4.1%
Total Assets	67,967,894	Operating Expense	147,223,735	123.1%	Current Ratio 1.2
Current Liabilities	31,141,297	Operating Margin	-27,661,297	-23.1%	Days to Collect 93.2
Long Term Liabilities	23,363,422	Other Income	28,129,990	23.5%	Avg Payment Days 51.0
Total Equity	13,463,175	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	67,967,894	Net Profit or Loss	468,693	0.4%	Return on Equity 3.5%

Selected Revenue Departments

Revenue Ranking - 1,927

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,381	16,664,289	24,193,607	0.688789
31	Intensive Care Unit	2,548	1,861,033	3,711,555	0.501416
50	Operating Room	1,175	19,352,730	73,786,073	0.262282
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,593	9,870,524	37,498,390	0.263225

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,811	4,596,229	02 Capital Cost - Movable Equip	1,676	3,789,428
04 Employee Benefits	1,543	10,642,144	05 Administrative and General	1,758	24,998,589
06 Maintenance and Repairs	1,189	1,208,754	07 Operation of Plant	1,462	4,217,494
08/09 Laundry / Housekeeping	1,518	2,754,437	10/11 Dietary and Cafeteria	1,227	2,784,733
13 Nursing Administration	2,541	970,405	14 Central Service and Supply	1,480	724,572
15 Pharmacy	1,024	3,519,145	16 Medical Records	1,613	1,014,002
17 Social Services	1,327	624,532	18 Other General Service Cost	507	131,091
19 Non Physician Anesthetists	0	0	20-23 Education Programs	536	6,523,675

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360020 SUMMA HEALTH SYSTEM

Nonprofit - Other

525 EAST MARKET STREET

12/31/2020 366 Days Amended

General Short Term

AKRON, OH 44309

CR Beds 501 POS Beds 0

SUMMIT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	1,038,321,312	Total Charges	5,361,650,271	Average Wages	29.68
Fixed Assets	632,627,305	Contract Allowance	4,519,370,321	84.3%	Medicare Part A 11.1%
Other Assets	41,511,358	Operating Revenue	842,279,950	15.7%	Medicare Part B 3.9%
Total Assets	1,712,459,975	Operating Expense	933,186,562	110.8%	Current Ratio 9.8
Current Liabilities	105,482,221	Operating Margin	-90,906,612	-10.8%	Days to Collect 82.1
Long Term Liabilities	915,730,236	Other Income	87,104,818	10.3%	Avg Payment Days 11.2
Total Equity	691,247,518	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	1,712,459,975	Net Profit or Loss	(3,801,794)	-0.5%	Return on Equity -0.5%

Selected Revenue Departments

Revenue Ranking - 242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	335	118,957,100	585,962,557	0.203011
31	Intensive Care Unit	407	27,021,612	268,577,504	0.100610
50	Operating Room	299	52,856,367	369,948,083	0.142875
52	Labor Room and Delivery Room	217	14,603,764	83,766,854	0.174338
91	Emergency Department	216	41,412,900	551,520,461	0.075089

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

363035 SUMMA REHAB HOSPITAL

Proprietary - Corporation

29 NORTH ADAMS STREET

1/31/2020 365 Days Settled

Rehabilitation

AKRON, OH 44304

CR Beds 60 POS Beds 0

SUMMIT

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 10.5

Current Assets	7,027,524	Total Charges	79,526,865	Average Wages	
Fixed Assets	326,696	Contract Allowance	51,881,297	65.2%	Medicare Part A 0.0%
Other Assets	108,804	Operating Revenue	27,645,568	34.8%	Medicare Part B 0.0%
Total Assets	7,463,024	Operating Expense	20,580,147	74.4%	Current Ratio 2.8
Current Liabilities	2,471,860	Operating Margin	7,065,421	25.6%	Days to Collect 70.6
Long Term Liabilities	1,442,466	Other Income	130,250	0.5%	Avg Payment Days 23.9
Total Equity	3,548,698	Other Expense	1	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	7,463,024	Net Profit or Loss	7,195,670	26.0%	Return on Equity 202.8%

Selected Revenue Departments

Revenue Ranking - 3,778

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,744	13,234,720	41,890,455	0.315936
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	2,380	3,067,735	02 Capital Cost - Movable Equip	5,009	134,720
04 Employee Benefits	3,505	2,190,907	05 Administrative and General	4,349	3,899,734
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,840	661,785
08/09 Laundry / Housekeeping	4,707	287,075	10/11 Dietary and Cafeteria	3,745	590,780
13 Nursing Administration	4,155	287,244	14 Central Service and Supply	1,778	466,724
15 Pharmacy	2,647	511,590	16 Medical Records	3,568	269,014
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.

360150 SUMMA WESTERN RESERVE HOSPITAL				Proprietary - Other	
1900 23RD STREET		12/31/2020 366 Days Submitted		General Short Term	
CUYAHOGA FALLS, OH 44223				CR Beds 71	POS Beds 0
SUMMIT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.7%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	111,146,000	Total Charges	884,774,364	Average Wages	29.18
Fixed Assets	21,762,000	Contract Allowance	749,594,227	84.7%	Medicare Part A 9.3%
Other Assets	7,400,000	Operating Revenue	135,180,137	15.3%	Medicare Part B 6.9%
Total Assets	140,308,000	Operating Expense	142,563,964	105.5%	Current Ratio 1.3
Current Liabilities	83,968,000	Operating Margin	-7,383,827	-5.5%	Days to Collect 47.9
Long Term Liabilities	8,197,000	Other Income	11,217,947	8.3%	Avg Payment Days 33.0
Total Equity	48,143,000	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	140,308,000	Net Profit or Loss	3,834,120	2.8%	Return on Equity 8.0%
Selected Revenue Departments				Revenue Ranking - 1,799	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,045	10,878,518	51,991,900	0.209235
31	Intensive Care Unit	1,994	4,007,042	17,807,030	0.225026
50	Operating Room	1,357	16,605,851	106,004,724	0.156652
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,336	5,835,665	68,506,880	0.085184
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,638	2,567,852	02	Capital Cost - Movable Equip 2,141 2,364,946
04	Employee Benefits	1,662	9,397,814	05	Administrative and General 1,670 26,592,683
06	Maintenance and Repairs	1,079	1,520,295	07	Operation of Plant 2,517 1,727,031
08/09	Laundry / Housekeeping	2,475	1,290,267	10/11	Dietary and Cafeteria 3,145 784,689
13	Nursing Administration	3,704	451,073	14	Central Service and Supply 1,946 368,838
15	Pharmacy	2,070	1,059,302	16	Medical Records 1,770 901,796
17	Social Services	2,568	85,040	18	Other General Service Cost 629 2,273
19	Non Physician Anesthetists	0	0	20-23	Education Programs 780 3,438,682

All Providers

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Sample Hospital reports from the Halmanac.com website.

364035 SUMMIT BEHAVIORAL HEALTHCARE			Government - State		
1101 SUMMIT ROAD		6/30/2020 366 Days Reopened		Psychiatric	
CINCINNATI, OH 45237		CR Beds 291		POS Beds 0	
HAMILTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.8%	
		Length of Stay		258.4	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	55,730,912	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-55,730,912	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	(55,730,912)	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,194	46,071,050	1,331,775	34.593719
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,228	1,766,794	02	Capital Cost - Movable Equip 278,965
04	Employee Benefits	3,341	2,441,039	05	Administrative and General 7,732,188
06	Maintenance and Repairs	1,267	1,012,345	07	Operation of Plant 822,700
08/09	Laundry / Housekeeping	2,541	1,225,080	10/11	Dietary and Cafeteria 1,721,243
13	Nursing Administration	880	3,912,680	14	Central Service and Supply 692,621
15	Pharmacy	1,143	3,052,870	16	Medical Records 499,528
17	Social Services	611	1,921,860	18	Other General Service Cost 635,866
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

364058 SUN BEHAVIORAL COLUMBUS

Proprietary - Corporation

900 EAST DUBLIN GRANVILLE ROAD

12/31/2020 366 Days Settled

Psychiatric

COLUMBUS, OH 43229

CR Beds 108 POS Beds 0

FRANKLIN

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	8,860,085	Total Charges	66,403,810	Average Wages	
Fixed Assets	22,325,025	Contract Allowance	39,271,002	59.1%	Medicare Part A 0.0%
Other Assets	262,602	Operating Revenue	27,132,808	40.9%	Medicare Part B 0.3%
Total Assets	31,447,712	Operating Expense	23,440,393	86.4%	Current Ratio 0.4
Current Liabilities	20,121,926	Operating Margin	3,692,415	13.6%	Days to Collect 93.5
Long Term Liabilities	23,246,428	Other Income	145,362	0.5%	Avg Payment Days 27.1
Total Equity	-11,920,642	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	31,447,712	Net Profit or Loss	3,837,777	14.1%	Return on Equity -32.2%

Selected Revenue Departments

Revenue Ranking - 3,806

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,156	19,868,168	57,017,400	0.348458
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	1,972	4,096,743	02 Capital Cost - Movable Equip	4,095	409,519
04 Employee Benefits	3,616	2,025,417	05 Administrative and General	3,438	6,412,364
06 Maintenance and Repairs	1,671	393,742	07 Operation of Plant	5,034	222,448
08/09 Laundry / Housekeeping	3,819	496,363	10/11 Dietary and Cafeteria	3,643	619,332
13 Nursing Administration	1,912	1,506,586	14 Central Service and Supply	0	0
15 Pharmacy	2,525	606,524	16 Medical Records	4,054	190,861
17 Social Services	1,161	788,046	18 Other General Service Cost	471	207,866
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.

360352 SURGICAL HOSPITAL AT SOUTHWOODS			Proprietary - Partnership		
7630 SOUTHERN BLVD		12/31/2020 366 Days Submitted		General Short Term	
YOUNGSTOWN, OH 44512				CR Beds 24	POS Beds 0
MAHONING		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.6%
				Length of Stay	2.4
Balance Sheet		Income Statement			
Current Assets	35,531,194	Total Charges	463,054,028	Average Wages	38.86
Fixed Assets	56,917,612	Contract Allowance	334,142,863	72.2% Medicare Part A	2.3%
Other Assets	3,999,966	Operating Revenue	128,911,165	27.8% Medicare Part B	9.0%
Total Assets	96,448,772	Operating Expense	126,747,297	98.3% Current Ratio	1.0
Current Liabilities	34,323,330	Operating Margin	2,163,868	1.7% Days to Collect	52.3
Long Term Liabilities	43,536,768	Other Income	11,470,383	8.9% Avg Payment Days	31.9
Total Equity	18,588,674	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	96,448,772	Net Profit or Loss	13,634,251	10.6% Return on Equity	73.3%
Selected Revenue Departments			Revenue Ranking - 1,843		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,987	6,217,061	2,681,828	2.318218
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,009	22,381,073	188,614,117	0.118661
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,210	3,423,671	02	Capital Cost - Movable Equip
04	Employee Benefits	2,447	4,710,130	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,316	1,459,163	10/11	Dietary and Cafeteria
13	Nursing Administration	3,541	507,628	14	Central Service and Supply
15	Pharmacy	2,639	519,273	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

360239 SYCAMORE MEDICAL CENTER			Nonprofit - Church		
4000 MIAMISBURG-CENTERVILLE ROAD		12/31/2020 366 Days Submitted	General Short Term		
MIAMISBURG, OH 45342			CR Beds 156 POS Beds 0		
MONTGOMERY			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	51.8%	
			Length of Stay	3.9	
			Average Wages	32.91	
			Medicare Part A	10.4%	
			Medicare Part B	5.6%	
			Current Ratio	3.2	
			Days to Collect	469.9	
			Avg Payment Days	17.8	
			Depreciation Rate	3.6%	
			Return on Equity	72.5%	

Balance Sheet		Income Statement			
Current Assets	32,202,541	Total Charges	837,211,157		
Fixed Assets	60,287,043	Contract Allowance	664,579,105	79.4%	
Other Assets	6,775,654	Operating Revenue	172,632,052	20.6%	
Total Assets	99,265,238	Operating Expense	157,434,894	91.2%	
Current Liabilities	10,092,796	Operating Margin	15,197,158	8.8%	
Long Term Liabilities	32,958,445	Other Income	25,542,387	14.8%	
Total Equity	56,213,997	Other Expense	0	0.0%	
Total Liab. and Equity	99,265,238	Net Profit or Loss	40,739,545	23.6%	

Selected Revenue Departments			Revenue Ranking - 1,537		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,368	38,654,122	93,737,492	0.412366
31	Intensive Care Unit	1,850	4,721,533	13,003,223	0.363105
50	Operating Room	2,225	7,720,462	164,732,318	0.046867
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,035	7,080,929	84,663,124	0.083637

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,766	4,789,472	02	Capital Cost - Movable Equip	2,143	2,356,735
04	Employee Benefits	1,550	10,591,927	05	Administrative and General	1,546	30,318,717
06	Maintenance and Repairs	472	5,660,581	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,525	2,744,685	10/11	Dietary and Cafeteria	1,695	1,953,898
13	Nursing Administration	1,257	2,598,432	14	Central Service and Supply	726	2,008,475
15	Pharmacy	1,617	1,796,398	16	Medical Records	0	0
17	Social Services	1,499	492,410	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	582	5,718,431

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360016 THE JEWISH HOSPITAL-MERCY HEALTH

Nonprofit - Church

4777 EAST GALBRAITH ROAD

12/31/2020 366 Days Reopened

General Short Term

CINCINNATI, OH 45236

CR Beds 123 POS Beds 0

HAMILTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	50,239,129	Total Charges	1,201,848,056	Average Wages	35.34
Fixed Assets	197,562,021	Contract Allowance	917,610,532	76.3%	Medicare Part A 17.9%
Other Assets	32,646,403	Operating Revenue	284,237,524	23.7%	Medicare Part B 4.4%
Total Assets	280,447,553	Operating Expense	285,373,537	100.4%	Current Ratio 0.7
Current Liabilities	70,059,152	Operating Margin	-1,136,013	-0.4%	Days to Collect 231.3
Long Term Liabilities	107,335,287	Other Income	10,436,472	3.7%	Avg Payment Days 35.5
Total Equity	103,053,114	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	280,447,553	Net Profit or Loss	9,300,459	3.3%	Return on Equity 9.0%

Selected Revenue Departments

Revenue Ranking - 1,023

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,398	37,627,216	103,590,932	0.363229
31	Intensive Care Unit	443	25,460,241	111,978,853	0.227367
50	Operating Room	956	23,675,354	161,493,831	0.146602
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,390	11,582,951	84,506,874	0.137065

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,034	9,419,833	02 Capital Cost - Movable Equip	799	9,635,887
04 Employee Benefits	1,489	11,172,367	05 Administrative and General	854	58,080,540
06 Maintenance and Repairs	0	0	07 Operation of Plant	929	6,929,810
08/09 Laundry / Housekeeping	1,117	3,849,177	10/11 Dietary and Cafeteria	1,471	2,283,686
13 Nursing Administration	1,782	1,665,641	14 Central Service and Supply	332	4,475,492
15 Pharmacy	929	3,892,068	16 Medical Records	5,482	6,199
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	508	7,044,411

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

363033 THE REHABILITATION INSTITUTE OF OHIO

Proprietary - Partnership

835 SOUTH MAIN STREET 12/31/2020 366 Days Amended

Rehabilitation

DAYTON, OH 45402

CR Beds 60 POS Beds 0

MONTGOMERY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 12.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	691,185	Total Charges	31,580,332	Average Wages	36.96
Fixed Assets	29,801,623	Contract Allowance	13,577,023	43.0% Medicare Part A	0.0%
Other Assets	18,360,836	Operating Revenue	18,003,309	57.0% Medicare Part B	0.0%
Total Assets	48,853,644	Operating Expense	17,652,898	98.1% Current Ratio	0.6
Current Liabilities	1,176,544	Operating Margin	350,411	1.9% Days to Collect	98.4
Long Term Liabilities	23,917,541	Other Income	73,123	0.4% Avg Payment Days	26.8
Total Equity	23,759,559	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	48,853,644	Net Profit or Loss	423,534	2.4% Return on Equity	1.8%

Selected Revenue Departments

Revenue Ranking - 4,472

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,934	11,644,565	17,619,638	0.660886
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	3,399	1,569,853	02 Capital Cost - Movable Equip	3,804	516,617
04 Employee Benefits	3,777	1,833,481	05 Administrative and General	4,208	4,220,076
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,570	394,108
08/09 Laundry / Housekeeping	5,026	232,085	10/11 Dietary and Cafeteria	3,973	529,121
13 Nursing Administration	3,135	667,688	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,294	42,726
17 Social Services	1,692	385,034	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.

360261 THREE GABLES SURGERY CENTER

Proprietary - Corporation

5897 COUNTY ROAD 107

7/29/2020 211 Days Settled

General Short Term

PROCTORVILLE, OH 45669

CR Beds 8 POS Beds 0

LAWRENCE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,471,382	Total Charges	21,133,961	Average Wages	33.68
Fixed Assets	367,054	Contract Allowance	16,817,466	79.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	4,316,495	20.4%	Medicare Part B 14.5%
Total Assets	2,838,436	Operating Expense	5,179,701	120.0%	Current Ratio 0.9
Current Liabilities	2,776,715	Operating Margin	-863,206	-20.0%	Days to Collect 359.0
Long Term Liabilities	402,129	Other Income	879,202	20.4%	Avg Payment Days 82.8
Total Equity	-340,408	Other Expense	0	0.0%	Depreciation Rate 98.2%
Total Liab. and Equity	2,838,436	Net Profit or Loss	15,996	0.4%	Return on Equity -4.7%

Selected Revenue Departments

Revenue Ranking - 5,458

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,966	707,917	0	7,079,170,000,000.00000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,683	1,399,552	16,139,943	0.086714
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,907	507,103	02 Capital Cost - Movable Equip	4,662	228,284
04 Employee Benefits	5,066	496,016	05 Administrative and General	5,791	1,014,563
06 Maintenance and Repairs	1,738	322,981	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,786	74,077	10/11 Dietary and Cafeteria	5,959	2,138
13 Nursing Administration	5,301	74,931	14 Central Service and Supply	3,202	55,079
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

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

360068 TOLEDO HOSPITAL THE

Nonprofit - Other

2142 NORTH COVE BOULEVARD 12/31/2020 366 Days Amended

General Short Term

TOLEDO, OH 43606

CR Beds 545 POS Beds 0

LUCAS

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 5.8

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

Selected Revenue Departments

Revenue Ranking - 164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	95	214,273,850	630,340,401	0.339934
31	Intensive Care Unit	359	29,223,185	121,129,316	0.241256
50	Operating Room	75	107,028,720	820,426,465	0.130455
52	Labor Room and Delivery Room	279	13,179,452	67,013,113	0.196670
91	Emergency Department	450	28,312,747	317,893,099	0.089064

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	28	83,741,494	02 Capital Cost - Movable Equip	66	45,705,083
04 Employee Benefits	137	96,207,820	05 Administrative and General	295	127,837,094
06 Maintenance and Repairs	406	6,579,795	07 Operation of Plant	197	18,891,607
08/09 Laundry / Housekeeping	131	15,632,118	10/11 Dietary and Cafeteria	205	8,369,441
13 Nursing Administration	364	8,001,818	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	321	4,911,904

All Providers

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	441	2,687,775	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	253	19,269,990

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360362 TRIHEALTH EVENDALE HOSPITAL			Proprietary - Corporation				
3155 GLENDALE MILFORD ROAD		6/30/2020 366 Days Settled	General Short Term				
CINCINNATI, OH 45241		9/30/2020 92 Days Settled	CR Beds 29	POS Beds 0			
HAMILTON		Key Performance Ind.					
CGS (OHIO)		Occupancy Rate	3.9%				
Balance Sheet		Income Statement		Length of Stay	1.1		
Current Assets	26,460,126	Total Charges	56,415,764	Average Wages	34.95		
Fixed Assets	19,190,552	Contract Allowance	36,743,000	65.1% Medicare Part A	1.8%		
Other Assets	150,103,596	Operating Revenue	19,672,764	34.9% Medicare Part B	12.5%		
Total Assets	195,754,274	Operating Expense	15,268,212	77.6% Current Ratio	3.6		
Current Liabilities	7,362,981	Operating Margin	4,404,552	22.4% Days to Collect	636.1		
Long Term Liabilities	21,961,157	Other Income	0	0.0% Avg Payment Days	181.0		
Total Equity	166,430,136	Other Expense	0	0.0% Depreciation Rate	1.8%		
Total Liab. and Equity	195,754,274	Net Profit or Loss	4,404,552	22.4% Return on Equity	2.6%		
Selected Revenue Departments			Revenue Ranking - 2,932				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,319	1,138,470	71,024	16.029370		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	865	8,016,230	30,563,184	0.262284		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,476	1,175,736	02	Capital Cost - Movable Equip	2,407	363,836
04	Employee Benefits	0	0	05	Administrative and General	2,817	2,372,367
06	Maintenance and Repairs	1,219	257,395	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	4,823	96,317	10/11	Dietary and Cafeteria	5,843	10,745
13	Nursing Administration	3,433	154,983	14	Central Service and Supply	1,298	263,242
15	Pharmacy	2,179	162,220	16	Medical Records	4,011	62,983
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.

360362 TRIHEALTH EVENDALE HOSPITAL

Proprietary - Corporation

3155 GLENDALE MILFORD ROAD

6/30/2020 366 Days Settled

General Short Term

CINCINNATI, OH 45241

9/30/2020 92 Days Settled

CR Beds 29 POS Beds 0

HAMILTON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 5.0%

Balance Sheet

Income Statement

Length of Stay 1.1

Current Assets	56,301,231	Total Charges	188,934,937	Average Wages	34.95
Fixed Assets	20,412,303	Contract Allowance	125,453,603	66.4% Medicare Part A	2.3%
Other Assets	119,133,578	Operating Revenue	63,481,334	33.6% Medicare Part B	10.3%
Total Assets	195,847,112	Operating Expense	60,371,033	95.1% Current Ratio	6.9
Current Liabilities	8,145,230	Operating Margin	3,110,301	4.9% Days to Collect	168.8
Long Term Liabilities	22,910,172	Other Income	1,415,354	2.2% Avg Payment Days	53.7
Total Equity	164,791,710	Other Expense	10,998,615	17.3% Depreciation Rate	7.4%
Total Liab. and Equity	195,847,112	Net Profit or Loss	(6,472,960)	-10.2% Return on Equity	-3.9%

Selected Revenue Departments

Revenue Ranking - 2,932

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,319	5,129,803	348,372	14.725073
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	865	25,745,480	101,341,981	0.254046
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	1,476	6,011,995	02 Capital Cost - Movable Equip	2,407	1,831,790
04 Employee Benefits	0	0	05 Administrative and General	2,817	10,030,725
06 Maintenance and Repairs	1,219	1,123,287	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,823	267,341	10/11 Dietary and Cafeteria	5,843	63,330
13 Nursing Administration	3,433	550,019	14 Central Service and Supply	1,298	896,281
15 Pharmacy	2,179	930,818	16 Medical Records	4,011	197,547
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

363041 TRIHEALTH REHABILITATION HOSPITAL LLC			Proprietary - Corporation		
2155 DANA AVENUE		3/31/2020 366 Days Settled		Rehabilitation	
CINCINNATI, OH 45207				CR Beds 60	POS Beds 0
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	69.6%
Balance Sheet		Income Statement		Length of Stay	12.7
Current Assets	3,662,209	Total Charges	44,053,731	Average Wages	31.24
Fixed Assets	2,042,429	Contract Allowance	20,382,972	46.3% Medicare Part A	0.0%
Other Assets	37,981,458	Operating Revenue	23,670,759	53.7% Medicare Part B	0.0%
Total Assets	43,686,096	Operating Expense	22,633,326	95.6% Current Ratio	2.1
Current Liabilities	1,759,640	Operating Margin	1,037,433	4.4% Days to Collect	54.2
Long Term Liabilities	30,929,086	Other Income	232,698	1.0% Avg Payment Days	13.4
Total Equity	10,997,370	Other Expense	-10,546	0.0% Depreciation Rate	14.0%
Total Liab. and Equity	43,686,096	Net Profit or Loss	1,280,677	5.4% Return on Equity	11.6%
Selected Revenue Departments			Revenue Ranking - 4,039		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,825	12,566,540	22,754,022	0.552278
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,563	2,679,504	02	Capital Cost - Movable Equip
04	Employee Benefits	5,504	127,262	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,705	529,400	10/11	Dietary and Cafeteria
13	Nursing Administration	4,356	243,549	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

361302 TRINITY HOSPITAL TWIN CITY			Nonprofit - Other		
819 NORTH FIRST STREET		6/30/2020 366 Days Settled		General Short Term	
DENNISON, OH 44621				CR Beds 25	POS Beds 0
TUSCARAWAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	4.0%
				Length of Stay	6.2
Balance Sheet		Income Statement			
Current Assets	12,142,831	Total Charges	48,282,176	Average Wages	
Fixed Assets	9,181,038	Contract Allowance	30,750,888	63.7%	Medicare Part A 0.0%
Other Assets	306,278	Operating Revenue	17,531,288	36.3%	Medicare Part B 14.2%
Total Assets	21,630,147	Operating Expense	21,378,464	121.9%	Current Ratio 0.8
Current Liabilities	15,785,284	Operating Margin	-3,847,176	-21.9%	Days to Collect 302.4
Long Term Liabilities	518,718	Other Income	3,409,750	19.4%	Avg Payment Days 10.2
Total Equity	5,326,145	Other Expense	97,929	0.6%	Depreciation Rate 6.8%
Total Liab. and Equity	21,630,147	Net Profit or Loss	(535,355)	-3.1%	Return on Equity -10.1%
Selected Revenue Departments			Revenue Ranking - 4,516		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,857	1,517,022	193,723	7.830882
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,948	900,078	1,897,735	0.474291
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,524	2,714,298	5,367,827	0.505660
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,465	752,690	02	Capital Cost - Movable Equip 4,911 161,164
04	Employee Benefits	4,289	1,244,986	05	Administrative and General 4,022 4,603,580
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,939 620,676
08/09	Laundry / Housekeeping	4,438	340,002	10/11	Dietary and Cafeteria 5,568 147,458
13	Nursing Administration	3,425	552,583	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,597 263,042
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	234	182,102	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360211 TRINITY MEDICAL CTR EAST & TRINITY MEDICAL CTR WEST		Nonprofit - Church	
380 SUMMIT AVENUE		6/30/2020 366 Days Reopened	
STEUBENVILLE, OH 43952		General Short Term	
JEFFERSON		CR Beds 179 POS Beds 0	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Occupancy Rate	44.7%
		Length of Stay	4.6
		Average Wages	31.22
		70.1% Medicare Part A	12.0%
		29.9% Medicare Part B	9.9%
		108.3% Current Ratio	1.3
		-8.3% Days to Collect	93.0
		7.9% Avg Payment Days	42.8
		0.0% Depreciation Rate	5.8%
		-0.5% Return on Equity	-0.4%
Balance Sheet		Income Statement	
Current Assets	75,478,752	Total Charges	725,727,545
Fixed Assets	68,297,780	Contract Allowance	508,597,416
Other Assets	177,363,093	Operating Revenue	217,130,129
Total Assets	321,139,625	Operating Expense	235,242,077
Current Liabilities	57,840,183	Operating Margin	-18,111,948
Long Term Liabilities	15,731,378	Other Income	17,156,501
Total Equity	247,568,064	Other Expense	59,302
Total Liab. and Equity	321,139,625	Net Profit or Loss	(1,014,749)
Selected Revenue Departments		Revenue Ranking - 1,296	
Line	Line Description	Rank	Cost Charges Ratio
30	Adults and Pediatrics - General Care	1,863	25,225,111 33,915,166 0.743771
31	Intensive Care Unit	2,025	3,877,902 2,475,486 1.566521
50	Operating Room	2,375	6,702,911 22,937,224 0.292229
52	Labor Room and Delivery Room	1,510	2,191,148 2,472,500 0.886207
91	Emergency Department	1,577	10,015,413 56,476,284 0.177338
General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,352	3,123,878
04	Employee Benefits	1,313	13,445,790
06	Maintenance and Repairs	475	5,635,676
08/09	Laundry / Housekeeping	1,188	3,609,246
13	Nursing Administration	1,162	2,876,955
15	Pharmacy	1,042	3,444,711
17	Social Services	0	0
19	Non Physician Anesthetists	0	0
02	Capital Cost - Movable Equip	1,981	2,794,915
05	Administrative and General	1,504	31,528,977
07	Operation of Plant	1,316	4,815,261
10/11	Dietary and Cafeteria	1,414	2,375,776
14	Central Service and Supply	545	2,749,160
16	Medical Records	747	2,443,275
18	Other General Service Cost	0	0
20-23	Education Programs	1,065	1,229,137

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360055 TRUMBULL REGIONAL MEDICAL CENTER

Proprietary - Corporation

1350 EAST MARKET STREET

12/31/2020 366 Days Settled

General Short Term

WARREN, OH 44482

CR Beds 172 POS Beds 0

TRUMBULL

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 46.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	21,908,492	Total Charges	795,201,878		Average Wages	27.63
Fixed Assets	12,214,789	Contract Allowance	667,422,883	83.9%	Medicare Part A	19.4%
Other Assets	7,570,161	Operating Revenue	127,778,995	16.1%	Medicare Part B	5.7%
Total Assets	41,693,442	Operating Expense	147,219,587	115.2%	Current Ratio	0.5
Current Liabilities	48,490,441	Operating Margin	-19,440,592	-15.2%	Days to Collect	602.1
Long Term Liabilities	33,290,288	Other Income	6,619,696	5.2%	Avg Payment Days	53.7
Total Equity	-40,087,287	Other Expense	28,395	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	41,693,442	Net Profit or Loss	(12,849,291)	-10.1%	Return on Equity	32.1%

Selected Revenue Departments

Revenue Ranking - 1,847

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,812	26,380,651	65,063,337	0.405461
31	Intensive Care Unit	696	17,627,923	43,974,367	0.400868
50	Operating Room	1,462	15,065,150	115,515,852	0.130416
52	Labor Room and Delivery Room	2,007	875,946	2,024,638	0.432643
91	Emergency Department	1,905	7,801,195	56,817,971	0.137302

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,377	3,075,158	02 Capital Cost - Movable Equip	1,914	2,962,679
04 Employee Benefits	1,322	13,251,728	05 Administrative and General	1,849	22,872,679
06 Maintenance and Repairs	0	0	07 Operation of Plant	864	7,353,607
08/09 Laundry / Housekeeping	1,315	3,243,882	10/11 Dietary and Cafeteria	1,647	2,018,436
13 Nursing Administration	936	3,652,031	14 Central Service and Supply	2,132	286,652
15 Pharmacy	0	0	16 Medical Records	2,090	704,323
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	530	6,620,386

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

364007 TWIN VALLEY BEHAVIORAL HEALTHCARE

Government - State

2200 WEST BROAD STREET

6/30/2020 366 Days Reopened

Psychiatric

COLUMBUS, OH 43223

CR Beds 228 POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 60.1

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	60,645,644	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-60,645,644	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	(60,645,644)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,165	47,189,050	75,809	622.472925
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	5,124	397,380	02 Capital Cost - Movable Equip	4,312	340,635
04 Employee Benefits	2,808	3,597,176	05 Administrative and General	3,104	8,016,758
06 Maintenance and Repairs	1,038	1,668,474	07 Operation of Plant	3,437	864,412
08/09 Laundry / Housekeeping	2,679	1,100,659	10/11 Dietary and Cafeteria	1,998	1,608,435
13 Nursing Administration	610	5,415,824	14 Central Service and Supply	0	0
15 Pharmacy	1,333	2,473,989	16 Medical Records	2,196	654,210
17 Social Services	504	2,406,779	18 Other General Service Cost	345	642,787
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

360137 UH CLEVELAND MEDICAL CENTER				Nonprofit - Other	
11100 EUCLID AVENUE		12/31/2020 366 Days Reopened		General Short Term	
CLEVELAND, OH 44106				CR Beds 529	POS Beds 0
CUYAHOGA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.8%
				Length of Stay	5.8
Balance Sheet		Income Statement			
Current Assets	417,785,000	Total Charges	6,333,785,600	Average Wages	32.53
Fixed Assets	597,198,000	Contract Allowance	4,370,443,563	69.0%	Medicare Part A 8.5%
Other Assets	194,659,000	Operating Revenue	1,963,342,037	31.0%	Medicare Part B 3.6%
Total Assets	1,209,642,000	Operating Expense	1,973,142,966	100.5%	Current Ratio 2.3
Current Liabilities	180,874,000	Operating Margin	-9,800,929	-0.5%	Days to Collect 80.4
Long Term Liabilities	127,242,000	Other Income	232,681,062	11.9%	Avg Payment Days 15.8
Total Equity	901,526,000	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	1,209,642,000	Net Profit or Loss	222,880,133	11.4%	Return on Equity 24.7%
Selected Revenue Departments				Revenue Ranking - 47	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	154	176,486,216	442,933,925	0.398448
31	Intensive Care Unit	677	17,934,110	61,656,059	0.290873
50	Operating Room	95	97,290,305	604,826,038	0.160857
52	Labor Room and Delivery Room	233	14,312,003	64,017,489	0.223564
91	Emergency Department	177	45,419,009	209,938,655	0.216344
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	81	52,700,227	02 Capital Cost - Movable Equip	18	78,352,811
04 Employee Benefits	56	170,106,217	05 Administrative and General	49	302,786,054
06 Maintenance and Repairs	58	24,878,742	07 Operation of Plant	142	23,237,166
08/09 Laundry / Housekeeping	103	17,588,443	10/11 Dietary and Cafeteria	75	13,208,884
13 Nursing Administration	135	14,449,835	14 Central Service and Supply	47	20,277,425
15 Pharmacy	71	32,459,709	16 Medical Records	52	13,266,038
17 Social Services	63	9,447,998	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	65	66,108,983

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Sample Hospital reports from the Halmanac.com website.

360192 UH GEAUGA MEDICAL CENTER

Nonprofit - Other

13207 RAVENNA RD

12/31/2020 366 Days Submitted

General Short Term

CHARDON, OH 44024

CR Beds 103 POS Beds 0

GEAUGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	28,457,060	Total Charges	644,273,436	Average Wages	30.01
Fixed Assets	44,894,851	Contract Allowance	493,139,924	76.5% Medicare Part A	12.6%
Other Assets	256,070	Operating Revenue	151,133,512	23.5% Medicare Part B	7.3%
Total Assets	73,607,981	Operating Expense	154,417,177	102.2%	Current Ratio 0.9
Current Liabilities	30,091,401	Operating Margin	-3,283,665	-2.2%	Days to Collect 276.2
Long Term Liabilities	132,135	Other Income	10,032,284	6.6%	Avg Payment Days 22.0
Total Equity	43,384,445	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	73,607,981	Net Profit or Loss	6,748,619	4.5%	Return on Equity 15.6%

Selected Revenue Departments

Revenue Ranking - 1,677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,773	27,143,424	55,544,995	0.488675
31	Intensive Care Unit	1,731	5,413,047	10,494,185	0.515814
50	Operating Room	1,371	16,391,440	85,649,992	0.191377
52	Labor Room and Delivery Room	2,327	345,692	5,217,483	0.066256
91	Emergency Department	1,759	8,684,810	47,719,324	0.181998

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,858	4,460,920	02 Capital Cost - Movable Equip	946	8,358,268
04 Employee Benefits	1,153	15,716,958	05 Administrative and General	1,710	25,750,243
06 Maintenance and Repairs	444	6,017,942	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,658	2,462,026	10/11 Dietary and Cafeteria	1,905	1,716,000
13 Nursing Administration	2,276	1,168,053	14 Central Service and Supply	1,761	475,973
15 Pharmacy	1,517	2,028,710	16 Medical Records	1,909	805,116
17 Social Services	1,233	712,843	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,158	818,128

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Sample Hospital reports from the Halmanac.com website.

360123 UH ST JOHN MEDICAL CENTER

Nonprofit - Other

29000 CENTER RIDGE ROAD

12/31/2020 366 Days Settled

General Short Term

WESTLAKE, OH 44145

CR Beds 131 POS Beds 0

CUYAHOGA

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 43.4%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	17,026,015	Total Charges	699,114,635		Average Wages	32.02
Fixed Assets	92,731,766	Contract Allowance	544,505,078	77.9%	Medicare Part A	18.2%
Other Assets	121,102	Operating Revenue	154,609,557	22.1%	Medicare Part B	7.8%
Total Assets	109,878,883	Operating Expense	164,513,510	106.4%	Current Ratio	0.5
Current Liabilities	33,086,144	Operating Margin	-9,903,953	-6.4%	Days to Collect	326.8
Long Term Liabilities	159,659	Other Income	9,445,879	6.1%	Avg Payment Days	22.4
Total Equity	76,633,080	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	109,878,883	Net Profit or Loss	(458,074)	-0.3%	Return on Equity	-0.6%

Selected Revenue Departments

Revenue Ranking - 1,652

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,981	23,127,827	41,869,092	0.552384
31	Intensive Care Unit	1,001	11,814,553	26,453,533	0.446615
50	Operating Room	1,042	21,720,156	136,674,026	0.158919
52	Labor Room and Delivery Room	1,728	1,578,571	4,827,844	0.326972
91	Emergency Department	1,894	7,855,735	64,701,146	0.121416

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,808	4,605,704	02 Capital Cost - Movable Equip	747	10,149,771
04 Employee Benefits	1,133	16,030,244	05 Administrative and General	1,741	25,211,870
06 Maintenance and Repairs	537	4,872,194	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,735	2,332,690	10/11 Dietary and Cafeteria	1,619	2,063,349
13 Nursing Administration	2,544	968,890	14 Central Service and Supply	1,215	1,004,803
15 Pharmacy	1,343	2,422,739	16 Medical Records	1,606	1,020,135
17 Social Services	1,163	785,793	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	710	4,093,857

All Providers

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Sample Hospital reports from the Halmanac.com website.

361307 UHHS MEMORIAL HOSPITAL OF GENEVA				Nonprofit - Other	
870 WEST MAIN STREET		12/31/2020 366 Days Settled		General Short Term	
GENEVA, OH 44041				CR Beds 20	POS Beds 0
ASHTABULA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.9%	
		Length of Stay		3.8	
		Average Wages			
		73.4%		Medicare Part A 0.0%	
		26.6%		Medicare Part B 1.4%	
		88.5%		Current Ratio 0.6	
		11.5%		Days to Collect 216.9	
		9.1%		Avg Payment Days 19.5	
		0.0%		Depreciation Rate 7.3%	
		20.6%		Return on Equity 70.1%	
Balance Sheet			Income Statement		
Current Assets	2,648,384	Total Charges	188,658,292		
Fixed Assets	14,608,947	Contract Allowance	138,543,860		
Other Assets	2,952,516	Operating Revenue	50,114,432		
Total Assets	20,209,847	Operating Expense	44,348,994		
Current Liabilities	4,775,602	Operating Margin	5,765,438		
Long Term Liabilities	699,363	Other Income	4,558,580		
Total Equity	14,734,882	Other Expense	0		
Total Liab. and Equity	20,209,847	Net Profit or Loss	10,324,018		
Selected Revenue Departments			Revenue Ranking - 2,947		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,772	7,051,444	6,577,757	1.072013
31	Intensive Care Unit	2,601	1,690,414	2,477,139	0.682406
50	Operating Room	2,919	3,910,576	13,230,281	0.295578
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,690	4,590,424	24,861,565	0.184639
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,015	1,046,833	02	Capital Cost - Movable Equip
04	Employee Benefits	2,562	4,377,019	05	Administrative and General
06	Maintenance and Repairs	1,215	1,127,603	07	Operation of Plant
08/09	Laundry / Housekeeping	3,600	574,762	10/11	Dietary and Cafeteria
13	Nursing Administration	4,030	324,543	14	Central Service and Supply
15	Pharmacy	1,097	3,252,478	16	Medical Records
17	Social Services	2,118	207,256	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

360075 UHHS RICHMOND HEIGHTS HOSPITAL

Nonprofit - Other

27100 CHARDON ROAD

12/31/2020 366 Days Submitted

General Short Term

RICHMOND HEIGHTS, OH 44143

CR Beds 70 POS Beds 0

CUYAHOGA

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,706,658	Total Charges	428,179,859	Average Wages	31.58
Fixed Assets	29,778,493	Contract Allowance	313,963,217	73.3% Medicare Part A	20.8%
Other Assets	40	Operating Revenue	114,216,642	26.7% Medicare Part B	7.1%
Total Assets	45,485,191	Operating Expense	119,823,120	104.9% Current Ratio	0.8
Current Liabilities	20,535,781	Operating Margin	-5,606,478	-4.9% Days to Collect	289.7
Long Term Liabilities	226,795	Other Income	12,657,302	11.1% Avg Payment Days	16.1
Total Equity	24,722,615	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	45,485,191	Net Profit or Loss	7,050,824	6.2% Return on Equity	28.5%

Selected Revenue Departments

Revenue Ranking - 1,976

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,423	16,152,286	30,563,098	0.528490
31	Intensive Care Unit	1,704	5,568,756	11,687,831	0.476458
50	Operating Room	1,832	10,657,394	41,612,458	0.256111
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,364	11,804,472	70,133,225	0.168315

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,209	3,424,842	02 Capital Cost - Movable Equip	965	8,142,851
04 Employee Benefits	1,262	14,167,581	05 Administrative and General	2,163	17,219,384
06 Maintenance and Repairs	523	4,999,491	07 Operation of Plant	3,326	930,890
08/09 Laundry / Housekeeping	1,901	2,034,530	10/11 Dietary and Cafeteria	1,585	2,106,469
13 Nursing Administration	1,552	1,988,015	14 Central Service and Supply	1,003	1,327,028
15 Pharmacy	1,744	1,573,667	16 Medical Records	1,762	905,119
17 Social Services	1,391	575,688	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	440	9,322,208

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Sample Hospital reports from the Halmanac.com website.

360010 UNION HOSPITAL				Nonprofit - Other	
659 BOULEVARD		12/31/2020 366 Days Amended		General Short Term	
DOVER, OH 44622				CR Beds 69	POS Beds 0
TUSCARAWAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.7%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	112,041,407	Total Charges	243,446,301	Average Wages	28.76
Fixed Assets	36,332,755	Contract Allowance	140,973,864	57.9%	Medicare Part A 11.5%
Other Assets	46,939,258	Operating Revenue	102,472,437	42.1%	Medicare Part B 5.5%
Total Assets	195,313,420	Operating Expense	113,610,293	110.9%	Current Ratio 2.3
Current Liabilities	47,922,729	Operating Margin	-11,137,856	-10.9%	Days to Collect 530.2
Long Term Liabilities	45,174,317	Other Income	19,388,473	18.9%	Avg Payment Days 38.0
Total Equity	102,216,374	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	195,313,420	Net Profit or Loss	8,250,617	8.1%	Return on Equity 8.1%
Selected Revenue Departments				Revenue Ranking - 2,086	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,575	14,528,535	5,468,302	2.656864
31	Intensive Care Unit	2,073	3,730,531	6,511,514	0.572913
50	Operating Room	2,760	4,650,604	14,717,715	0.315987
52	Labor Room and Delivery Room	1,981	935,542	750,139	1.247158
91	Emergency Department	1,518	10,492,372	29,939,524	0.350452
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,529	1,429,079	02	Capital Cost - Movable Equip
04	Employee Benefits	1,337	13,084,489	05	Administrative and General
06	Maintenance and Repairs	1,253	1,051,585	07	Operation of Plant
08/09	Laundry / Housekeeping	2,135	1,673,055	10/11	Dietary and Cafeteria
13	Nursing Administration	2,236	1,202,457	14	Central Service and Supply
15	Pharmacy	1,233	2,780,851	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

360145 UNIVERSITY HOSPITALS - ELYRIA MEDICAL CENTER				Nonprofit - Other			
630 EAST RIVER STREET		12/31/2020 366 Days Amended		General Short Term			
ELYRIA, OH 44035				CR Beds 165	POS Beds 0		
LORAIN		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.5%		
				Length of Stay	4.3		
Balance Sheet		Income Statement					
Current Assets	21,588,319	Total Charges	901,894,767	Average Wages	30.38		
Fixed Assets	68,163,556	Contract Allowance	721,683,486	80.0% Medicare Part A	12.9%		
Other Assets	23,974,110	Operating Revenue	180,211,281	20.0% Medicare Part B	7.3%		
Total Assets	<u>113,725,985</u>	Operating Expense	197,586,618	109.6% Current Ratio	0.5		
Current Liabilities	42,700,731	Operating Margin	-17,375,337	-9.6% Days to Collect	387.2		
Long Term Liabilities	0	Other Income	11,199,448	6.2% Avg Payment Days	14.9		
Total Equity	71,025,254	Other Expense	0	0.0% Depreciation Rate	15.2%		
Total Liab. and Equity	<u>113,725,985</u>	Net Profit or Loss	<u>(6,175,889)</u>	-3.4% Return on Equity	-8.7%		
Selected Revenue Departments				Revenue Ranking - 1,487			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,433	36,437,722	52,977,978	0.687790		
31	Intensive Care Unit	1,271	9,101,492	25,358,689	0.358910		
50	Operating Room	1,191	19,099,274	91,958,985	0.207693		
52	Labor Room and Delivery Room	1,551	2,096,269	3,518,016	0.595867		
91	Emergency Department	1,411	11,390,442	92,145,628	0.123613		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,397	6,548,893	02	Capital Cost - Movable Equip	456	14,947,221
04	Employee Benefits	965	19,683,190	05	Administrative and General	1,544	30,367,961
06	Maintenance and Repairs	758	3,013,167	07	Operation of Plant	1,133	5,803,360
08/09	Laundry / Housekeeping	1,182	3,629,858	10/11	Dietary and Cafeteria	1,670	1,987,230
13	Nursing Administration	2,771	842,603	14	Central Service and Supply	1,609	594,385
15	Pharmacy	280	11,657,955	16	Medical Records	1,749	911,925
17	Social Services	1,032	952,172	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

360359 UNIVERSITY HOSPITALS AHUJA MEDICAL CENTER				Nonprofit - Other	
3999 RICHMOND ROAD		12/31/2020 366 Days Amended		General Short Term	
BEACHWOOD, OH 44122				CR Beds 125	POS Beds 0
CUYAHOGA		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	60.0%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	37,261,150	Total Charges	835,255,082	Average Wages	30.81
Fixed Assets	192,977,118	Contract Allowance	622,431,876	74.5% Medicare Part A	12.4%
Other Assets	-655	Operating Revenue	212,823,206	25.5% Medicare Part B	5.3%
Total Assets	230,237,613	Operating Expense	198,992,339	93.5% Current Ratio	1.2
Current Liabilities	30,178,354	Operating Margin	13,830,867	6.5% Days to Collect	258.7
Long Term Liabilities	0	Other Income	12,702,780	6.0% Avg Payment Days	18.7
Total Equity	200,059,259	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	230,237,613	Net Profit or Loss	26,533,647	12.5% Return on Equity	13.3%
Selected Revenue Departments				Revenue Ranking - 1,314	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,442	36,278,786	69,142,429	0.524696
31	Intensive Care Unit	1,340	8,390,705	14,734,903	0.569444
50	Operating Room	759	28,556,050	119,974,845	0.238017
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,336	12,003,354	81,569,801	0.147154
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	486	17,943,337	02	Capital Cost - Movable Equip
04	Employee Benefits	1,144	15,809,010	05	Administrative and General
06	Maintenance and Repairs	1,400	752,837	07	Operation of Plant
08/09	Laundry / Housekeeping	1,651	2,472,722	10/11	Dietary and Cafeteria
13	Nursing Administration	1,605	1,905,963	14	Central Service and Supply
15	Pharmacy	1,368	2,361,522	16	Medical Records
17	Social Services	1,051	918,713	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,182	718,162

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Sample Hospital reports from the Halmanac.com website.

363039 UNIVERSITY HOSPITALS AVON REHABILITATION HOSPITAL				Proprietary - Partnership	
37900 CHESTER ROAD		12/31/2020 366 Days Settled		Rehabilitation	
AVON, OH 44011				CR Beds 50	POS Beds 0
LORAIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	54.1%
Balance Sheet		Income Statement		Length of Stay	11.1
Current Assets	7,026,501	Total Charges	30,982,380	Average Wages	33.46
Fixed Assets	1,243,764	Contract Allowance	12,959,844	41.8% Medicare Part A	0.0%
Other Assets	13,711,095	Operating Revenue	18,022,536	58.2% Medicare Part B	0.0%
Total Assets	21,981,360	Operating Expense	13,552,099	75.2% Current Ratio	1.2
Current Liabilities	6,009,586	Operating Margin	4,470,437	24.8% Days to Collect	45.2
Long Term Liabilities	14,128,559	Other Income	149,715	0.8% Avg Payment Days	30.3
Total Equity	1,843,215	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	21,981,360	Net Profit or Loss	4,620,152	25.6% Return on Equity	250.7%
Selected Revenue Departments				Revenue Ranking - 4,470	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,444	8,517,899	19,821,820	0.429723
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,007	2,032,780	02 Capital Cost - Movable Equip	3,408	712,316
04 Employee Benefits	4,560	971,924	05 Administrative and General	4,573	3,462,154
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,544	405,645
08/09 Laundry / Housekeeping	5,008	234,955	10/11 Dietary and Cafeteria	4,302	444,972
13 Nursing Administration	4,254	265,672	14 Central Service and Supply	2,586	151,622
15 Pharmacy	2,896	368,163	16 Medical Records	3,832	221,571
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.

369807 UNIVERSITY HOSPITALS CASE MEDICAL CENTER

11100 EUCLID AVENUE

Cost Report not Filed.

CLEVELAND, OH 44106

CR Beds 0

POS Beds 0

CUYAHOGA

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

361308 UNIVERSITY HOSPITALS CONNEAUT MEDICAL CENTER				Nonprofit - Other	
158 WEST MAIN ROAD		12/31/2020 366 Days Settled		General Short Term	
CONNEAUT, OH 44030				CR Beds 20	POS Beds 0
ASHTABULA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.8%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	5,162,348	Total Charges	81,868,292		
Fixed Assets	11,653,880	Contract Allowance	52,471,500	64.1%	
Other Assets	1,553,262	Operating Revenue	29,396,792	35.9%	
Total Assets	18,369,490	Operating Expense	28,727,612	97.7%	
Current Liabilities	5,104,183	Operating Margin	669,180	2.3%	
Long Term Liabilities	0	Other Income	1,667,404	5.7%	
Total Equity	13,265,307	Other Expense	25,629	0.1%	
Total Liab. and Equity	18,369,490	Net Profit or Loss	2,310,955	7.9%	
Selected Revenue Departments				Revenue Ranking - 3,667	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,267	5,272,637	2,661,536	1.981050
31	Intensive Care Unit	2,781	1,069,977	797,394	1.341842
50	Operating Room	3,063	3,262,877	6,698,809	0.487083
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,766	4,373,294	15,629,361	0.279813
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,111	979,321	02	Capital Cost - Movable Equip
04	Employee Benefits	2,977	3,131,868	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,835	492,684	10/11	Dietary and Cafeteria
13	Nursing Administration	4,361	242,664	14	Central Service and Supply
15	Pharmacy	1,910	1,274,706	16	Medical Records
17	Social Services	2,330	138,005	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

360078 UNIVERSITY HOSPITALS PORTAGE MEDICAL CENTER				Nonprofit - Other			
6847 N CHESTNUT		12/31/2020 366 Days Amended		General Short Term			
RAVENNA, OH 44266				CR Beds 174	POS Beds 0		
PORTAGE		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate	34.6%		
Balance Sheet		Income Statement		Length of Stay	4.1		
Current Assets	24,450,046	Total Charges	626,362,310	Average Wages	29.08		
Fixed Assets	54,379,799	Contract Allowance	490,580,938	78.3% Medicare Part A	9.3%		
Other Assets	5,748,223	Operating Revenue	135,781,372	21.7% Medicare Part B	4.4%		
Total Assets	84,578,068	Operating Expense	139,683,759	102.9%	Current Ratio	1.4	
Current Liabilities	17,501,171	Operating Margin	-3,902,387	-2.9%	Days to Collect	367.0	
Long Term Liabilities	-1,517	Other Income	11,274,431	8.3%	Avg Payment Days	19.3	
Total Equity	67,078,414	Other Expense	0	0.0%	Depreciation Rate	15.8%	
Total Liab. and Equity	84,578,068	Net Profit or Loss	7,372,044	5.4%	Return on Equity	11.0%	
Selected Revenue Departments				Revenue Ranking - 1,792			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,019	22,506,689	50,865,672	0.442473		
31	Intensive Care Unit	1,921	4,327,792	8,731,602	0.495647		
50	Operating Room	1,535	14,112,947	48,104,287	0.293382		
52	Labor Room and Delivery Room	1,596	1,984,530	3,385,735	0.586145		
91	Emergency Department	1,247	12,900,343	72,952,453	0.176832		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,205	3,431,693	02	Capital Cost - Movable Equip	867	9,134,693
04	Employee Benefits	1,374	12,602,343	05	Administrative and General	1,816	23,597,802
06	Maintenance and Repairs	1,000	1,813,654	07	Operation of Plant	1,140	5,731,393
08/09	Laundry / Housekeeping	1,747	2,310,954	10/11	Dietary and Cafeteria	2,307	1,287,088
13	Nursing Administration	2,609	934,063	14	Central Service and Supply	802	1,781,498
15	Pharmacy	1,382	2,316,571	16	Medical Records	2,197	654,153
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,240	532,851

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

363036 UNIVERSITY HOSPITALS REHABILITATION HOSPITAL

Proprietary - Partnership

23333 HARVARD ROAD

12/31/2020 366 Days Submitted

Rehabilitation

BEACHWOOD, OH 44122

CR Beds 50 POS Beds 0

CUYAHOGA

Key Performance Ind.

WPS (KANSAS)

Occupancy Rate 68.8%

Balance Sheet

Current Assets	6,393,518
Fixed Assets	324,575
Other Assets	14,039,315
Total Assets	20,757,408
Current Liabilities	5,119,911
Long Term Liabilities	10,480,688
Total Equity	5,156,809
Total Liab. and Equity	20,757,408

Income Statement

Total Charges	37,179,195
Contract Allowance	14,804,716
Operating Revenue	22,374,479
Operating Expense	15,358,934
Operating Margin	7,015,545
Other Income	735,608
Other Expense	0
Net Profit or Loss	7,751,153

Length of Stay	11.7
Average Wages	33.27
39.8% Medicare Part A	0.0%
60.2% Medicare Part B	0.0%
68.6% Current Ratio	1.2
31.4% Days to Collect	65.1
3.3% Avg Payment Days	21.7
0.0% Depreciation Rate	23.6%
34.6% Return on Equity	150.3%

Selected Revenue Departments

Revenue Ranking - 4,124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,241	9,586,201	25,515,514	0.375701
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	3,119	1,891,765	02 Capital Cost - Movable Equip	3,719	549,026
04 Employee Benefits	4,543	987,061	05 Administrative and General	4,483	3,639,579
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,554	402,099
08/09 Laundry / Housekeeping	4,976	241,505	10/11 Dietary and Cafeteria	3,794	579,825
13 Nursing Administration	4,426	224,378	14 Central Service and Supply	3,560	5,193
15 Pharmacy	3,430	76,156	16 Medical Records	3,269	318,581
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,466	161,896

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360002 UNIVERSITY HOSPITALS SAMARITAN MEDICAL CENTER				Nonprofit - Other	
1025 CENTER ST		12/31/2020 366 Days Settled		General Short Term	
ASHLAND, OH 44805				CR Beds 31	POS Beds 0
ASHLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.7%
				Length of Stay	3.6
Balance Sheet		Income Statement		Average Wages	30.24
Current Assets	17,419,418	Total Charges	201,168,664	59.2%	Medicare Part A
Fixed Assets	37,900,426	Contract Allowance	119,092,953	40.8%	Medicare Part B
Other Assets	67,975,060	Operating Revenue	82,075,711	93.2%	Current Ratio
Total Assets	123,294,904	Operating Expense	76,500,571	6.8%	Days to Collect
Current Liabilities	10,988,432	Operating Margin	5,575,140	13.2%	Avg Payment Days
Long Term Liabilities	0	Other Income	10,843,221	0.0%	Depreciation Rate
Total Equity	112,306,472	Other Expense	329	20.0%	Return on Equity
Total Liab. and Equity	123,294,904	Net Profit or Loss	16,418,032		
Selected Revenue Departments				Revenue Ranking - 2,379	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,785	7,011,672	5,874,759	1.193525
31	Intensive Care Unit	2,317	2,650,577	5,152,345	0.514441
50	Operating Room	2,691	4,973,919	19,644,139	0.253201
52	Labor Room and Delivery Room	1,815	1,327,352	801,053	1.657009
91	Emergency Department	1,947	7,499,055	17,103,221	0.438459
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,830	2,281,711	02	Capital Cost - Movable Equip
04	Employee Benefits	1,875	7,739,860	05	Administrative and General
06	Maintenance and Repairs	1,776	288,139	07	Operation of Plant
08/09	Laundry / Housekeeping	2,493	1,271,798	10/11	Dietary and Cafeteria
13	Nursing Administration	2,748	854,293	14	Central Service and Supply
15	Pharmacy	1,846	1,377,014	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

369804 UNIVERSITY OF CINCINNATI MEDICAL CENTER

234 GOODMAN STREET

Cost Report not Filed.

CINCINNATI, OH 45267

CR Beds 0

POS Beds 0

HAMILTON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360003 UNIVERSITY OF CINCINNATI MEDICAL CENTER, LLC				Nonprofit - Other	
234 GOODMAN STREET		6/30/2020 366 Days Reopened		General Short Term	
CINCINNATI, OH 45219				CR Beds 369	POS Beds 0
HAMILTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	77.6%
				Length of Stay	6.6
				Average Wages	32.03
				77.6% Medicare Part A	14.1%
				22.4% Medicare Part B	4.8%
				107.1% Current Ratio	4.4
				-7.1% Days to Collect	638.0
				8.9% Avg Payment Days	6.7
				0.0% Depreciation Rate	4.4%
				1.7% Return on Equity	2.4%

Balance Sheet			Income Statement		
Current Assets	553,718,081	Total Charges	4,330,009,028		
Fixed Assets	316,323,277	Contract Allowance	3,360,967,611		
Other Assets	0	Operating Revenue	969,041,417		
Total Assets	870,041,358	Operating Expense	1,038,231,668		
Current Liabilities	125,448,752	Operating Margin	-69,190,251		
Long Term Liabilities	64,939,422	Other Income	85,802,648		
Total Equity	679,653,184	Other Expense	0		
Total Liab. and Equity	870,041,358	Net Profit or Loss	16,612,397		

Selected Revenue Departments			Revenue Ranking - 199		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	301	124,024,897	219,231,334	0.565726
31	Intensive Care Unit	122	58,584,041	273,064,863	0.214543
50	Operating Room	159	77,632,698	795,334,318	0.097610
52	Labor Room and Delivery Room	250	13,867,201	41,644,687	0.332988
91	Emergency Department	234	40,300,025	292,771,364	0.137650

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	517	17,036,313	02 Capital Cost - Movable Equip	189	24,960,568
04 Employee Benefits	175	81,816,375	05 Administrative and General	129	218,528,266
06 Maintenance and Repairs	62	24,162,231	07 Operation of Plant	296	15,468,320
08/09 Laundry / Housekeeping	186	13,351,312	10/11 Dietary and Cafeteria	166	9,114,349
13 Nursing Administration	367	7,932,031	14 Central Service and Supply	6	112,745,821
15 Pharmacy	15	103,351,065	16 Medical Records	1,081	1,662,871
17 Social Services	117	7,058,251	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	104	46,406,597

All Providers

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Sample Hospital reports from the Halmanac.com website.

360048 UNIVERSITY OF TOLEDO MEDICAL CENTER				Government - State	
3000 ARLINGTON AVENUE		6/30/2020 366 Days Reopened		General Short Term	
TOLEDO, OH 43699				CR Beds 184	POS Beds 0
LUCAS		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	52.3%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	55,771,367	Total Charges	1,061,771,006	Average Wages	27.43
Fixed Assets	76,968,629	Contract Allowance	842,460,927	79.3%	Medicare Part A 19.4%
Other Assets	74,573,184	Operating Revenue	219,310,079	20.7%	Medicare Part B 7.5%
Total Assets	207,313,180	Operating Expense	299,121,138	136.4%	Current Ratio 1.0
Current Liabilities	58,522,955	Operating Margin	-79,811,059	-36.4%	Days to Collect 49.8
Long Term Liabilities	64,654,165	Other Income	41,691,364	19.0%	Avg Payment Days 7.4
Total Equity	84,136,060	Other Expense	324,065	0.1%	Depreciation Rate 3.7%
Total Liab. and Equity	207,313,180	Net Profit or Loss	(38,443,760)	-17.5%	Return on Equity -45.7%
Selected Revenue Departments				Revenue Ranking - 1,287	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,223	44,811,774	132,543,244	0.338092
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,368	16,439,595	76,833,966	0.213963
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,616	9,738,005	53,331,634	0.182593
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	937	10,447,964	02 Capital Cost - Movable Equip	1,214	6,384,890
04 Employee Benefits	3,892	1,714,320	05 Administrative and General	1,213	41,138,353
06 Maintenance and Repairs	424	6,315,895	07 Operation of Plant	813	7,763,143
08/09 Laundry / Housekeeping	704	5,728,987	10/11 Dietary and Cafeteria	5,936	12,760
13 Nursing Administration	960	3,556,481	14 Central Service and Supply	484	3,108,444
15 Pharmacy	0	0	16 Medical Records	374	4,331,046
17 Social Services	407	2,902,009	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	368	12,013,008

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

369805 UNIVERSITY OF TOLEDO MEDICAL CENTER

3000 ARLINGTON AVE

Cost Report not Filed.

TOLEDO, OH 43614

CR Beds 0

POS Beds 0

LUCAS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360174 UPPER VALLEY MEDICAL CENTER			Nonprofit - Other		
3130 NORTH COUNTY ROAD 25A		12/31/2020 366 Days Settled		General Short Term	
TROY, OH 45373				CR Beds 130 POS Beds 0	
MIAMI		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate 38.5%	
Balance Sheet		Income Statement		Length of Stay 4.0	
Current Assets	29,270,833	Total Charges	541,989,211	Average Wages 32.45	
Fixed Assets	74,158,049	Contract Allowance	407,771,773	75.2%	Medicare Part A 10.5%
Other Assets	80,956,589	Operating Revenue	134,217,438	24.8%	Medicare Part B 5.8%
Total Assets	184,385,471	Operating Expense	125,357,720	93.4%	Current Ratio 1.0
Current Liabilities	29,737,837	Operating Margin	8,859,718	6.6%	Days to Collect 382.7
Long Term Liabilities	69,996,067	Other Income	21,928,476	16.3%	Avg Payment Days 32.1
Total Equity	84,651,567	Other Expense	9,440,509	7.0%	Depreciation Rate 2.0%
Total Liab. and Equity	184,385,471	Net Profit or Loss	21,347,685	15.9%	Return on Equity 25.2%
Selected Revenue Departments			Revenue Ranking - 1,803		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,888	24,714,526	58,405,252	0.423156
31	Intensive Care Unit	1,695	5,642,140	16,382,323	0.344404
50	Operating Room	1,519	14,316,383	86,132,983	0.166213
52	Labor Room and Delivery Room	1,142	3,972,243	10,609,273	0.374412
91	Emergency Department	1,614	9,739,173	88,599,704	0.109923
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,935	4,197,736	02	Capital Cost - Movable Equip
04	Employee Benefits	4,799	739,656	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,474	2,829,610	10/11	Dietary and Cafeteria
13	Nursing Administration	1,273	2,545,621	14	Central Service and Supply
15	Pharmacy	1,372	2,341,170	16	Medical Records
17	Social Services	1,889	300,797	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

36005F US AIR FORCE HOSP

LOCKBOURNE AFB

Cost Report not Filed.

COLUMBUS, OH 43217

CR Beds 0

POS Beds 0

FRANKLIN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

36006F US AIR FORCE HOSP

WRIGHT-PATTERSON AFB

Cost Report not Filed.

DAYTON, OH 45433

CR Beds 0

POS Beds 0

GREENE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0

Total Charges 0

Fixed Assets 0

Contract Allowance 0

Other Assets 0

Operating Revenue 0

Total Assets 0

Operating Expense 0

Current Liabilities 0

Operating Margin 0

Long Term Liabilities 0

Other Income 0

Total Equity 0

Other Expense 0

Total Liab. and Equity 0

Net Profit or Loss 0

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

36003F VA HOSP

3200 VINE ST

Cost Report not Filed.

CINCINNATI, OH 45220

CR Beds 0

POS Beds 0

HAMILTON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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.

36004F VA HOSP

7300 YORK RD

Cost Report not Filed.

CLEVELAND, OH 44106

CR Beds 0

POS Beds 0

CUYAHOGA

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360071 VAN WERT COUNTY HOSPITAL				Nonprofit - Other	
1250 S WASHINGTON STREET		12/31/2020 366 Days Settled		General Short Term	
VAN WERT, OH 45891				CR Beds 17	POS Beds 0
VAN WERT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.0%
Balance Sheet		Income Statement		Length of Stay	2.8
Current Assets	25,355,932	Total Charges	94,779,810	Average Wages	31.36
Fixed Assets	80,696,460	Contract Allowance	49,969,000	52.7%	Medicare Part A 14.0%
Other Assets	28,456,814	Operating Revenue	44,810,810	47.3%	Medicare Part B 7.5%
Total Assets	134,509,206	Operating Expense	52,929,343	118.1%	Current Ratio 2.2
Current Liabilities	11,779,531	Operating Margin	-8,118,533	-18.1%	Days to Collect 176.9
Long Term Liabilities	62,753,492	Other Income	13,153,534	29.4%	Avg Payment Days 59.1
Total Equity	59,976,183	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	134,509,206	Net Profit or Loss	5,035,001	11.2%	Return on Equity 8.4%
Selected Revenue Departments				Revenue Ranking - 3,084	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,523	8,119,286	3,555,093	2.283846
31	Intensive Care Unit	2,916	519,524	1,455,684	0.356893
50	Operating Room	2,672	5,044,397	6,410,524	0.786893
52	Labor Room and Delivery Room	2,146	634,022	777,322	0.815649
91	Emergency Department	2,760	4,400,017	15,479,570	0.284247
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,397	787,595	02	Capital Cost - Movable Equip 1,894 2,998,070
04	Employee Benefits	2,532	4,468,407	05	Administrative and General 2,606 11,948,451
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,239 996,163
08/09	Laundry / Housekeeping	3,124	795,844	10/11	Dietary and Cafeteria 3,040 831,718
13	Nursing Administration	2,604	936,275	14	Central Service and Supply 1,844 424,653
15	Pharmacy	1,978	1,183,082	16	Medical Records 2,009 747,609
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.

362023 VIBRA HOSPITAL OF MAHONING VALLEY

Proprietary - Other

8049 SOUTH AVENUE

10/31/2020 366 Days Settled

General Long Term

BOARDMAN, OH 44512

CR Beds 42 POS Beds 0

MAHONING

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 26.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,781,528	Total Charges	127,583,593	Average Wages	
Fixed Assets	287,726	Contract Allowance	109,337,770	85.7% Medicare Part A	0.0%
Other Assets	3,889,373	Operating Revenue	18,245,823	14.3% Medicare Part B	0.0%
Total Assets	7,958,627	Operating Expense	16,207,458	88.8% Current Ratio	(0.3)
Current Liabilities	-12,594,947	Operating Margin	2,038,365	11.2% Days to Collect	138.9
Long Term Liabilities	2,497,837	Other Income	325,735	1.8% Avg Payment Days	54.8
Total Equity	18,055,737	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	7,958,627	Net Profit or Loss	2,364,100	13.0% Return on Equity	13.1%

Selected Revenue Departments

Revenue Ranking - 4,447

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,033	10,930,964	91,648,417	0.119271
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	5,489	221,196	02 Capital Cost - Movable Equip	4,802	192,960
04 Employee Benefits	3,931	1,672,784	05 Administrative and General	4,850	2,924,998
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,543	405,792
08/09 Laundry / Housekeeping	4,763	277,960	10/11 Dietary and Cafeteria	4,641	362,107
13 Nursing Administration	3,942	349,216	14 Central Service and Supply	1,732	493,536
15 Pharmacy	2,832	404,831	16 Medical Records	4,194	170,179
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.

360044 WAYNE HOSPITAL

Nonprofit - Other

835 SWEITZER STREET

12/31/2020 366 Days Submitted

General Short Term

GREENVILLE, OH 45331

CR Beds 34 POS Beds 0

DARKE

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 26.1%

Balance Sheet

Income Statement

Length of Stay 2.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	64,987,328	Total Charges	156,188,342	Average Wages	30.17
Fixed Assets	76,265,321	Contract Allowance	98,635,565	63.2%	Medicare Part A 9.6%
Other Assets	87,895,708	Operating Revenue	57,552,777	36.8%	Medicare Part B 7.5%
Total Assets	229,148,357	Operating Expense	63,828,176	110.9%	Current Ratio 8.0
Current Liabilities	8,115,958	Operating Margin	-6,275,399	-10.9%	Days to Collect 46.4
Long Term Liabilities	63,974,179	Other Income	19,472,224	33.8%	Avg Payment Days 44.0
Total Equity	157,058,220	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	229,148,357	Net Profit or Loss	13,196,825	22.9%	Return on Equity 8.4%

Selected Revenue Departments

Revenue Ranking - 2,788

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,014	11,046,635	5,854,555	1.886845
31	Intensive Care Unit	2,170	3,234,507	3,209,437	1.007811
50	Operating Room	2,895	4,004,032	9,401,274	0.425903
52	Labor Room and Delivery Room	2,045	816,135	750,155	1.087955
91	Emergency Department	2,237	6,184,567	25,068,271	0.246709

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,519	2,767,346	02 Capital Cost - Movable Equip	2,158	2,326,487
04 Employee Benefits	2,066	6,414,762	05 Administrative and General	2,646	11,598,475
06 Maintenance and Repairs	1,661	399,509	07 Operation of Plant	2,727	1,466,730
08/09 Laundry / Housekeeping	2,871	956,093	10/11 Dietary and Cafeteria	3,166	774,864
13 Nursing Administration	2,041	1,374,188	14 Central Service and Supply	2,081	307,140
15 Pharmacy	2,066	1,062,438	16 Medical Records	2,073	713,864
17 Social Services	955	1,060,398	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.

360354 WEST CHESTER HOSPITAL, LLC

Nonprofit - Other

7700 UNIVERSITY DRIVE

6/30/2020 366 Days Settled

General Short Term

WEST CHESTER, OH 45069

CR Beds 135 POS Beds 0

BUTLER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	-18,642,354	Total Charges	1,116,213,041	Average Wages	31.43
Fixed Assets	143,766,185	Contract Allowance	969,916,683	86.9%	Medicare Part A 15.5%
Other Assets	957,079	Operating Revenue	146,296,358	13.1%	Medicare Part B 15.2%
Total Assets	126,080,910	Operating Expense	261,980,047	179.1%	Current Ratio 0.7
Current Liabilities	-27,112,912	Operating Margin	-115,683,689	-79.1%	Days to Collect 730.2
Long Term Liabilities	-1,054,693	Other Income	16,099,246	11.0%	Avg Payment Days (3.8)
Total Equity	-97,913,303	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	-126,080,908	Net Profit or Loss	(99,584,443)	-68.1%	Return on Equity 101.7%

Selected Revenue Departments

Revenue Ranking - 1,709

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,100	49,810,574	67,795,625	0.734717
31	Intensive Care Unit	1,241	9,361,903	27,877,310	0.335825
50	Operating Room	954	23,734,307	224,315,428	0.105808
52	Labor Room and Delivery Room	575	8,443,226	11,242,331	0.751021
91	Emergency Department	1,092	14,506,697	132,886,370	0.109166

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,366	6,722,748	02 Capital Cost - Movable Equip	843	9,288,375
04 Employee Benefits	452	39,705,991	05 Administrative and General	918	54,264,998
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,225	5,288,739
08/09 Laundry / Housekeeping	1,423	2,939,862	10/11 Dietary and Cafeteria	1,413	2,377,497
13 Nursing Administration	824	4,175,929	14 Central Service and Supply	907	1,546,556
15 Pharmacy	490	7,292,300	16 Medical Records	3,482	284,224
17 Social Services	1,343	613,272	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,074	1,201,915

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

36029E WESTERN COLLEGE INFIRMARY HOSP

Cost Report not Filed.

OXFORD, OH 45056

CR Beds 0

POS Beds 0

BUTLER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360369 WHITE FENCE SURGICAL SUITES

7272 SMITH'S MILL ROAD, SUITE 300 Cost Report not Filed.

NEW ALBANY, OH 43054

CR Beds 0 POS Beds 0

FRANKLIN

Key Performance Ind.

CGS (OHIO)

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 - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

360013 WILSON MEMORIAL HOSPITAL			Nonprofit - Other				
915 WEST MICHIGAN STREET		12/31/2020 366 Days Settled		General Short Term			
SIDNEY, OH 45365				CR Beds 64 POS Beds 0			
SHELBY		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate 25.0%			
Balance Sheet		Income Statement		Length of Stay 3.0			
Current Assets	97,292,878	Total Charges	245,775,890	Average Wages 31.30			
Fixed Assets	49,196,461	Contract Allowance	167,354,506	68.1% Medicare Part A 7.5%			
Other Assets	1,042,166	Operating Revenue	78,421,384	31.9% Medicare Part B 6.9%			
Total Assets	147,531,505	Operating Expense	85,238,454	108.7% Current Ratio 8.9			
Current Liabilities	10,953,121	Operating Margin	-6,817,070	-8.7% Days to Collect 258.8			
Long Term Liabilities	6,002,619	Other Income	15,529,272	19.8% Avg Payment Days 37.8			
Total Equity	130,575,765	Other Expense	0	0.0% Depreciation Rate 4.0%			
Total Liab. and Equity	147,531,505	Net Profit or Loss	8,712,202	11.1% Return on Equity 6.7%			
Selected Revenue Departments			Revenue Ranking - 2,435				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,943	11,588,445	8,258,121	1.403279		
31	Intensive Care Unit	2,324	2,616,319	1,326,637	1.972144		
50	Operating Room	2,060	8,868,795	53,669,490	0.165248		
52	Labor Room and Delivery Room	2,264	441,205	3,922,743	0.112474		
91	Emergency Department	2,281	6,027,534	23,930,668	0.251875		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,458	2,894,148	02	Capital Cost - Movable Equip	2,084	2,489,920
04	Employee Benefits	1,365	12,684,586	05	Administrative and General	2,486	13,301,305
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,069	2,494,345
08/09	Laundry / Housekeeping	2,306	1,472,943	10/11	Dietary and Cafeteria	3,062	820,066
13	Nursing Administration	1,560	1,980,393	14	Central Service and Supply	2,180	261,181
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

364029 WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE			Proprietary - Corporation		
35900 EUCLID AVENUE		12/31/2020 366 Days Settled		Psychiatric	
WILLOUGHBY, OH 44094				CR Beds 159	POS Beds 0
LAKE		Key Performance Ind.			
WPS (NEBRASKA)				Occupancy Rate	61.1%
				Length of Stay	6.4
				Average Wages	
				61.3%	Medicare Part A 0.0%
				38.7%	Medicare Part B 0.5%
				89.3%	Current Ratio 0.5
				10.7%	Days to Collect 137.2
				3.9%	Avg Payment Days 26.9
				0.0%	Depreciation Rate 10.5%
				14.6%	Return on Equity 3.5%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	1,012,458	Total Charges	63,646,966		
Fixed Assets	1,885,978	Contract Allowance	39,025,943		
Other Assets	58,089,568	Operating Revenue	24,621,023		
Total Assets	60,988,004	Operating Expense	21,983,928		
Current Liabilities	2,177,457	Operating Margin	2,637,095		
Long Term Liabilities	-44,828,321	Other Income	954,584		
Total Equity	103,638,868	Other Expense	0		
Total Liab. and Equity	60,988,004	Net Profit or Loss	3,591,679		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,972		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,217	19,037,052	57,691,500	0.329980
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,887	1,147,171	02 Capital Cost - Movable Equip	4,079	412,947
04 Employee Benefits	3,696	1,924,989	05 Administrative and General	4,037	4,572,900
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,384	894,469
08/09 Laundry / Housekeeping	3,963	454,955	10/11 Dietary and Cafeteria	3,351	706,364
13 Nursing Administration	2,453	1,035,478	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,892	407,717
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.

360029 WOOD COUNTY HOSPITAL			Nonprofit - Other		
950 WEST WOOSTER STREET		6/30/2020 366 Days Settled		General Short Term	
BOWLING GREEN, OH 43402				CR Beds 89 POS Beds 0	
WOOD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 18.8%	
				Length of Stay 3.1	
				Average Wages 28.42	
				Medicare Part A 6.4%	
				Medicare Part B 7.4%	
				Current Ratio 8.7	
				Days to Collect 171.6	
				Avg Payment Days 22.8	
				Depreciation Rate 7.7%	
				Return on Equity 9.1%	
Balance Sheet					
		Income Statement			
Current Assets	56,307,253	Total Charges	187,792,717		
Fixed Assets	44,879,843	Contract Allowance	102,545,305	54.6%	
Other Assets	97,199,544	Operating Revenue	85,247,412	45.4%	
Total Assets	198,386,640	Operating Expense	92,713,462	108.8%	
Current Liabilities	6,450,733	Operating Margin	-7,466,050	-8.8%	
Long Term Liabilities	64,282,518	Other Income	19,106,352	22.4%	
Total Equity	127,653,389	Other Expense	0	0.0%	
Total Liab. and Equity	198,386,640	Net Profit or Loss	11,640,302	13.7%	
Selected Revenue Departments					
			Revenue Ranking - 2,325		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,851	12,343,422	6,082,375	2.029375
31	Intensive Care Unit	2,213	3,049,818	2,778,415	1.097683
50	Operating Room	2,019	9,136,483	23,417,869	0.390150
52	Labor Room and Delivery Room	2,168	596,562	1,300,218	0.458817
91	Emergency Department	2,398	5,560,540	20,737,256	0.268143
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,543	2,715,215	02 Capital Cost - Movable Equip	1,218	6,358,515
04 Employee Benefits	1,462	11,393,697	05 Administrative and General	2,446	13,729,286
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,916	2,862,866
08/09 Laundry / Housekeeping	2,566	1,203,197	10/11 Dietary and Cafeteria	2,575	1,090,315
13 Nursing Administration	1,827	1,608,225	14 Central Service and Supply	2,150	279,248
15 Pharmacy	1,836	1,396,380	16 Medical Records	1,620	1,007,927
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

36041E WOODRUFF HOSP

8811 EUCLID

Cost Report not Filed.

CLEVELAND, OH 44115

CR Beds 0

POS Beds 0

CUYAHOGA

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

360247 WOODS AT PARKSIDE,THE

Proprietary - Corporation

349 OLDE RIDENOUR ROAD

12/31/2020 366 Days Settled

General Short Term

COLUMBUS, OH 43230

CR Beds 12 POS Beds 0

FRANKLIN

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 10.9

Current Assets	2,321,940	Total Charges	23,029,645	Average Wages	20.77
Fixed Assets	187,656	Contract Allowance	11,075,968	48.1%	Medicare Part A 8.6%
Other Assets	22,817	Operating Revenue	11,953,677	51.9%	Medicare Part B 5.8%
Total Assets	2,532,413	Operating Expense	10,810,596	90.4%	Current Ratio 0.9
Current Liabilities	2,450,107	Operating Margin	1,143,081	9.6%	Days to Collect 48.7
Long Term Liabilities	403,184	Other Income	302,140	2.5%	Avg Payment Days 42.8
Total Equity	-320,878	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	2,532,413	Net Profit or Loss	1,445,221	12.1%	Return on Equity -450.4%

Selected Revenue Departments

Revenue Ranking - 5,049

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,792	1,757,564	5,295,000	0.331929
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,809	557,047	02 Capital Cost - Movable Equip	5,143	85,970
04 Employee Benefits	5,006	549,171	05 Administrative and General	5,684	1,317,496
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,782	322,146
08/09 Laundry / Housekeeping	5,589	121,525	10/11 Dietary and Cafeteria	4,818	321,349
13 Nursing Administration	5,144	102,485	14 Central Service and Supply	0	0
15 Pharmacy	3,294	156,713	16 Medical Records	5,197	52,849
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.

360036 WOOSTER COMMUNITY HOSPITAL				Government - City	
1761 BEALL AVENUE		12/31/2020 366 Days Settled		General Short Term	
WOOSTER, OH 44691				CR Beds 90	POS Beds 0
WAYNE		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	41.8%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	51,238,864	Total Charges	295,305,941	Average Wages	31.53
Fixed Assets	93,359,306	Contract Allowance	164,930,520	55.9%	Medicare Part A 8.5%
Other Assets	423,895	Operating Revenue	130,375,421	44.1%	Medicare Part B 7.2%
Total Assets	<u>145,022,065</u>	Operating Expense	<u>133,889,252</u>	102.7%	Current Ratio 2.1
Current Liabilities	24,115,316	Operating Margin	-3,513,831	-2.7%	Days to Collect 181.7
Long Term Liabilities	1,812,586	Other Income	22,915,454	17.6%	Avg Payment Days 36.9
Total Equity	119,094,163	Other Expense	12,090,000	9.3%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>145,022,065</u>	Net Profit or Loss	<u>7,311,623</u>	5.6%	Return on Equity 6.1%
Selected Revenue Departments				Revenue Ranking - 1,830	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,105	20,875,467	16,871,302	1.237336
31	Intensive Care Unit	2,039	3,823,998	4,475,324	0.854463
50	Operating Room	1,766	11,357,406	23,947,854	0.474256
52	Labor Room and Delivery Room	1,985	924,285	4,924,906	0.187676
91	Emergency Department	2,184	6,356,218	20,867,518	0.304599
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,576	5,525,072	02	Capital Cost - Movable Equip 1,414 4,986,481
04	Employee Benefits	4,685	856,789	05	Administrative and General 2,020 19,378,108
06	Maintenance and Repairs	1,550	539,684	07	Operation of Plant 1,377 4,557,861
08/09	Laundry / Housekeeping	1,370	3,076,255	10/11	Dietary and Cafeteria 1,593 2,094,310
13	Nursing Administration	1,421	2,248,961	14	Central Service and Supply 1,507 700,522
15	Pharmacy	892	4,109,819	16	Medical Records 1,246 1,438,177
17	Social Services	1,263	683,777	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.

361329 WYANDOT MEMORIAL HOSPITAL				Government - Hospital Dis	
885 NORTH SANDUSKY AVENUE		12/31/2020 366 Days Audited		General Short Term	
UPPER SANDUSKY, OH 43351				CR Beds 19 POS Beds 0	
WYANDOT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 41.5%	
				Length of Stay 5.2	
				Average Wages	
				52.6% Medicare Part A 0.0%	
				47.4% Medicare Part B 9.7%	
				108.4% Current Ratio 2.6	
				-8.4% Days to Collect 308.4	
				9.7% Avg Payment Days 77.4	
				0.0% Depreciation Rate 4.4%	
				1.3% Return on Equity 1.6%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,890		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,061	3,291,855	2,274,559	1.447250
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,191	2,748,441	11,814,367	0.232635
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,751	2,292,878	3,216,950	0.712749
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,190	923,221	02 Capital Cost - Movable Equip	2,311	2,019,314
04 Employee Benefits	2,339	5,157,301	05 Administrative and General	4,278	4,055,919
06 Maintenance and Repairs	1,997	74,275	07 Operation of Plant	3,186	1,023,573
08/09 Laundry / Housekeeping	3,454	635,306	10/11 Dietary and Cafeteria	4,192	472,084
13 Nursing Administration	4,297	255,489	14 Central Service and Supply	2,430	190,015
15 Pharmacy	2,550	587,808	16 Medical Records	2,688	461,561
17 Social Services	2,809	46,819	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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