

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390231 ABINGTON MEMORIAL HOSPITAL

Nonprofit - Other

1200 OLD YORK ROAD

6/30/2020 366 Days Reopened

General Short Term

ABINGTON, PA 19001

CR Beds 499 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	490,938,069	Total Charges	2,638,911,475	Average Wages	38.80
Fixed Assets	481,626,292	Contract Allowance	1,917,317,326	72.7% Medicare Part A	18.3%
Other Assets	109,481,426	Operating Revenue	721,594,149	27.3% Medicare Part B	4.1%
Total Assets	1,082,045,787	Operating Expense	842,692,969	116.8% Current Ratio	2.6
Current Liabilities	191,018,469	Operating Margin	-121,098,820	-16.8% Days to Collect	29.4
Long Term Liabilities	758,088,474	Other Income	92,354,587	12.8% Avg Payment Days	36.7
Total Equity	132,938,844	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	1,082,045,787	Net Profit or Loss	(28,744,233)	-4.0% Return on Equity	-21.6%

Selected Revenue Departments

Revenue Ranking - 305

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	233	140,709,757	371,459,007	0.378803
31	Intensive Care Unit	501	22,696,928	62,018,635	0.365969
50	Operating Room	495	38,889,064	183,521,668	0.211904
52	Labor Room and Delivery Room	119	19,705,040	62,148,999	0.317061
91	Emergency Department	257	38,575,190	229,466,596	0.168108

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	257	27,565,439	02 Capital Cost - Movable Equip	235	22,380,460
04 Employee Benefits	132	100,948,121	05 Administrative and General	270	136,349,578
06 Maintenance and Repairs	793	2,850,375	07 Operation of Plant	292	15,510,260
08/09 Laundry / Housekeeping	269	10,823,799	10/11 Dietary and Cafeteria	419	5,728,634
13 Nursing Administration	1,187	2,810,503	14 Central Service and Supply	195	6,823,627
15 Pharmancy	417	8,245,281	16 Medical Records	273	5,517,633
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	249	19,566,434

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390163 ACMH HOSPITAL

Nonprofit - Other

ONE NOLTE DRIVE

6/30/2020 366 Days Settled

General Short Term

KITTANNING, PA 16201

CR Beds 117 POS Beds 0

ARMSTRONG

Key Performanace Ind.

Novitas PA

Occupancy Rate 30.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	40,086,395	Total Charges	303,659,555	Average Wages	28.20
Fixed Assets	22,754,402	Contract Allowance	214,171,673	70.5% Medicare Part A	3.1%
Other Assets	24,198,224	Operating Revenue	89,487,882	29.5% Medicare Part B	2.2%
Total Assets	87,039,021	Operating Expense	114,275,120	127.7% Current Ratio	1.1
Current Liabilities	35,842,276	Operating Margin	-24,787,238	-27.7% Days to Collect	33.1
Long Term Liabilities	20,872,393	Other Income	25,912,549	29.0% Avg Payment Days	34.8
Total Equity	30,324,352	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	87,039,021	Net Profit or Loss	1,125,311	1.3% Return on Equity	3.7%

Selected Revenue Departments

Revenue Ranking - 2,275

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,412	16,368,845	15,668,770	1.044680
31	Intensive Care Unit	2,271	2,841,444	2,875,672	0.988097
50	Operating Room	2,241	7,635,342	35,207,146	0.216869
52	Labor Room and Delivery Room	1,993	908,096	1,475,401	0.615491
91	Emergency Department	2,392	5,587,359	25,302,068	0.220826

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,756	1,249,937	02 Capital Cost - Movable Equip	1,940	2,890,071
04 Employee Benefits	1,170	15,443,556	05 Administrative and General	2,501	13,128,381
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,968	2,711,962
08/09 Laundry / Housekeeping	2,357	1,411,338	10/11 Dietary and Cafeteria	2,710	1,010,333
13 Nursing Administration	3,193	646,313	14 Central Service and Supply	1,885	402,010
15 Pharmacy	3,356	121,553	16 Medical Records	1,551	1,076,507
17 Social Services	1,105	842,442	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.

390323 ADVANCED SURGICAL HOSPITAL

Proprietary - Partnership

100 TRICH DRIVE

12/31/2020 366 Days Settled

General Short Term

WASHINGTON, PA 15301

CR Beds 14 POS Beds 0

WASHINGTON

Key Performanace Ind.

Novitas PA

Occupancy Rate 27.6%

Balance Sheet

Income Statement

Current Assets	4,219,706	Total Charges	69,601,806	Average Wages	29.03
Fixed Assets	946,454	Contract Allowance	50,898,998	73.1% Medicare Part A	11.6%
Other Assets	35,967,657	Operating Revenue	18,702,808	26.9% Medicare Part B	4.7%
Total Assets	41,133,817	Operating Expense	17,878,650	95.6% Current Ratio	1.3
Current Liabilities	3,364,663	Operating Margin	824,158	4.4% Days to Collect	190.4
Long Term Liabilities	8,247,851	Other Income	1,645,904	8.8% Avg Payment Days	24.5
Total Equity	29,521,303	Other Expense	0	0.0% Depreciation Rate	11.5%
Total Liab. and Equity	41,133,817	Net Profit or Loss	2,470,062	13.2% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 4,419

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,300	2,801,422	1,233,877	2.270422
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,007	3,524,066	19,041,771	0.185070
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,589	2,612	2,225	1.173933

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,814	2,310,543	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,488	139,020	05 Administrative and General	4,364	3,875,382
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,830	306,979
08/09 Laundry / Housekeeping	5,028	232,067	10/11 Dietary and Cafeteria	5,675	121,516
13 Nursing Administration	4,103	302,653	14 Central Service and Supply	2,883	95,305
15 Pharmacy	0	0	16 Medical Records	3,164	339,348
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.

390333 AHN EMERUS WESTMORELAND, LLC

Proprietary - Corporation

6321 ROUTE 30

12/31/2020 212 Days Settled

General Short Term

GREENSBURG, PA 15601

CR Beds 40 POS Beds 0

WESTMORELAND

Key Performanace Ind.

Novitas PA

Occupancy Rate 11.3%

Balance Sheet

Income Statement

Current Assets	-7,895,809	Total Charges	70,639,037	Average Wages	29.39
Fixed Assets	6,078,001	Contract Allowance	56,113,464	79.4% Medicare Part A	1.5%
Other Assets	56,376,372	Operating Revenue	14,525,573	20.6% Medicare Part B	3.8%
Total Assets	54,558,564	Operating Expense	18,666,181	128.5% Current Ratio	(0.8)
Current Liabilities	9,954,881	Operating Margin	-4,140,608	-28.5% Days to Collect	99.3
Long Term Liabilities	55,487,691	Other Income	2,380,782	16.4% Avg Payment Days	72.4
Total Equity	-10,884,008	Other Expense	0	0.0% Depreciation Rate	10.1%
Total Liab. and Equity	54,558,564	Net Profit or Loss	(1,759,826)	-12.1% Return on Equity	16.2%

Selected Revenue Departments

Revenue Ranking - 3,947

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,454	4,778,522	1,884,705	2.535422
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	1,811	8,371,214	27,969,841	0.299294

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,489	2,825,552	02 Capital Cost - Movable Equip	3,282	789,509
04 Employee Benefits	0	0	05 Administrative and General	3,609	5,758,149
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,351	919,826
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,885	40,737
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.

390142 ALBERT EINSTEIN MEDICAL CENTER

Nonprofit - Other

5501 OLD YORK ROAD

6/30/2020 366 Days Audited

General Short Term

PHILADELPHIA, PA 19141

CR Beds 336 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	139,763,632	Total Charges	2,846,359,753	Average Wages	35.78
Fixed Assets	300,405,515	Contract Allowance	2,090,011,965	73.4% Medicare Part A	17.1%
Other Assets	274,609,391	Operating Revenue	756,347,788	26.6% Medicare Part B	3.2%
Total Assets	714,778,538	Operating Expense	851,916,914	112.6% Current Ratio	0.7
Current Liabilities	207,887,981	Operating Margin	-95,569,126	-12.6% Days to Collect	41.5
Long Term Liabilities	412,969,318	Other Income	111,379,932	14.7% Avg Payment Days	26.9
Total Equity	93,921,239	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	714,778,538	Net Profit or Loss	15,810,806	2.1% Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 282

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	355	114,970,591	387,209,331	0.296921
31	Intensive Care Unit	435	25,777,107	94,848,585	0.271771
50	Operating Room	467	40,281,018	315,584,051	0.127640
52	Labor Room and Delivery Room	267	13,576,892	40,784,363	0.332895
91	Emergency Department	252	38,973,110	218,602,689	0.178283

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	264	27,275,638	02 Capital Cost - Movable Equip	713	10,485,301
04 Employee Benefits	170	83,313,169	05 Administrative and General	206	161,250,242
06 Maintenance and Repairs	914	2,198,056	07 Operation of Plant	212	18,038,957
08/09 Laundry / Housekeeping	167	14,088,953	10/11 Dietary and Cafeteria	175	8,875,397
13 Nursing Administration	287	9,542,922	14 Central Service and Supply	568	2,649,370
15 Pharmacy	314	10,468,710	16 Medical Records	173	7,554,766
17 Social Services	1,080	874,905	18 Other General Service Cost	129	7,056,854
19 Non Physician Anesthetists	0	0	20-23 Education Programs	99	48,744,890

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

399813 ALBERT EINSTEIN MEDICAL CENTER TRANSPLANT CENTER

5501 OLD YORK ROAD

Cost Report not Filed.

PHILADELPHIA, PA 19141

CR Beds 0

POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390050 ALLEGHENY GENERAL HOSPITAL

Nonprofit - Other

320 EAST NORTH AVENUE

6/30/2020 366 Days Reopened

General Short Term

PITTSBURGH, PA 15212

CR Beds 430 POS Beds 0

ALLEGHENY

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 5.5

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

Selected Revenue Departments

Revenue Ranking - 238

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

399804 ALLEGHENY GENERAL HOSPITAL TRANSPLANT CARE

320 EAST NORTH AVENUE

Cost Report not Filed.

PITTSBURGH, PA 15212

CR Beds 0

POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390032 ALLEGHENY VALLEY HOSPITAL

Nonprofit - Other

1301 CARLISLE ST

6/30/2020 366 Days Reopened

General Short Term

NATRONA, PA 15065

CR Beds 115 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 23.2%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	27,039,919	Total Charges	383,786,859	Average Wages	29.55
Fixed Assets	39,437,707	Contract Allowance	287,107,083	74.8% Medicare Part A	7.1%
Other Assets	35,689,322	Operating Revenue	96,679,776	25.2% Medicare Part B	4.2%
Total Assets	102,166,948	Operating Expense	116,266,959	120.3% Current Ratio	0.4
Current Liabilities	63,813,873	Operating Margin	-19,587,183	-20.3% Days to Collect	55.2
Long Term Liabilities	3,665,399	Other Income	7,481,156	7.7% Avg Payment Days	28.7
Total Equity	34,687,676	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	102,166,948	Net Profit or Loss	(12,106,027)	-12.5% Return on Equity	-34.9%

Selected Revenue Departments

Revenue Ranking - 2,178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,351	17,088,487	19,366,542	0.882372
31	Intensive Care Unit	1,878	4,584,616	7,587,301	0.604249
50	Operating Room	2,678	5,024,540	23,965,564	0.209657
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,688	9,115,424	55,193,652	0.165153

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,152	3,554,585	02 Capital Cost - Movable Equip	1,497	4,569,761
04 Employee Benefits	1,509	11,004,600	05 Administrative and General	1,753	25,024,224
06 Maintenance and Repairs	415	6,474,397	07 Operation of Plant	3,944	618,957
08/09 Laundry / Housekeeping	1,780	2,255,496	10/11 Dietary and Cafeteria	1,701	1,948,616
13 Nursing Administration	1,930	1,486,139	14 Central Service and Supply	1,569	631,404
15 Pharmacy	1,449	2,187,937	16 Medical Records	3,237	325,868
17 Social Services	1,875	307,470	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.

393030 ALLIED SERVICES INSTITUTE OF REHABILITATION

Nonprofit - Other

475 MORGAN HIGHWAY

6/30/2020 366 Days Settled

Rehabilitation

SCRANTON, PA 18508

CR Beds 50

POS Beds 0

LACKAWANNA

Key Performanace Ind.

Novitas PA

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 12.7

Current Assets	30,839,162	Total Charges	52,232,350	Average Wages	29.66
Fixed Assets	4,976,276	Contract Allowance	23,614,816	45.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	28,617,534	54.8% Medicare Part B	0.0%
Total Assets	35,815,438	Operating Expense	31,610,550	110.5% Current Ratio	9.8
Current Liabilities	3,149,530	Operating Margin	-2,993,016	-10.5% Days to Collect	88.1
Long Term Liabilities	0	Other Income	4,236,339	14.8% Avg Payment Days	24.0
Total Equity	32,665,908	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	35,815,438	Net Profit or Loss	1,243,323	4.3% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 3,710

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,483	8,342,812	8,387,348	0.994690
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	5,846	48,651	02 Capital Cost - Movable Equip	5,281	45,539
04 Employee Benefits	2,913	3,269,962	05 Administrative and General	3,447	6,368,010
06 Maintenance and Repairs	1,125	1,373,178	07 Operation of Plant	4,155	541,235
08/09 Laundry / Housekeeping	3,230	739,659	10/11 Dietary and Cafeteria	3,168	772,586
13 Nursing Administration	2,355	1,097,887	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,905	405,718
17 Social Services	2,008	244,832	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.

391309 BARNES-KASSON COUNTY HOSPITAL

Nonprofit - Other

2872 TURNPIKE STREET

6/30/2020 366 Days Settled

General Short Term

SUSQUEHANNA, PA 18847

CR Beds 25 POS Beds 0

SUSQUEHANNA

Key Performanace Ind.

Novitas PA

Occupancy Rate 24.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	10,083,533	Total Charges	28,152,969	Average Wages	
Fixed Assets	2,334,314	Contract Allowance	10,332,985	36.7% Medicare Part A	0.0%
Other Assets	348,548	Operating Revenue	17,819,984	63.3% Medicare Part B	0.0%
Total Assets	12,766,395	Operating Expense	18,663,342	104.7% Current Ratio	1.7
Current Liabilities	5,794,418	Operating Margin	-843,358	-4.7% Days to Collect	67.8
Long Term Liabilities	4,142,720	Other Income	2,759,588	15.5% Avg Payment Days	113.6
Total Equity	2,829,257	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	12,766,395	Net Profit or Loss	1,916,230	10.8% Return on Equity	67.7%

Selected Revenue Departments

Revenue Ranking - 4,488

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,696	2,023,356	1,475,030	1.371739
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,285	364,435	1,016,704	0.358447
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,082	1,556,560	1,541,948	1.009476

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,336	292,504	02 Capital Cost - Movable Equip	4,314	340,476
04 Employee Benefits	3,366	2,394,997	05 Administrative and General	5,425	1,875,285
06 Maintenance and Repairs	1,288	975,771	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,499	323,077	10/11 Dietary and Cafeteria	3,209	756,157
13 Nursing Administration	4,613	189,123	14 Central Service and Supply	0	0
15 Pharmancy	2,931	347,116	16 Medical Records	3,622	257,769
17 Social Services	2,880	33,655	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.

394023 BELMONT BEHAVIORAL HOSPITAL

Proprietary - Corporation

4200 MONUMENT AVENUE

6/30/2020 366 Days Settled

Psychiatric

PHILADELPHIA, PA 19131

CR Beds 180 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Current Assets	3,852,516	Total Charges	155,065,844	Average Wages	
Fixed Assets	111,799,353	Contract Allowance	97,885,024	63.1% Medicare Part A	0.0%
Other Assets	1,191,981	Operating Revenue	57,180,820	36.9% Medicare Part B	1.3%
Total Assets	116,843,850	Operating Expense	64,676,082	113.1% Current Ratio	1.3
Current Liabilities	2,918,173	Operating Margin	-7,495,262	-13.1% Days to Collect	29.7
Long Term Liabilities	122,739,254	Other Income	5,195,871	9.1% Avg Payment Days	16.5
Total Equity	-8,813,577	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	116,843,850	Net Profit or Loss	(2,299,391)	-4.0% Return on Equity	26.1%

Selected Revenue Departments

Revenue Ranking - 2,797

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,412	37,183,068	111,668,788	0.332976
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	2,671	2,515,901	02 Capital Cost - Movable Equip	3,500	659,850
04 Employee Benefits	1,786	8,398,647	05 Administrative and General	2,608	11,917,645
06 Maintenance and Repairs	1,002	1,808,014	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,517	1,248,790	10/11 Dietary and Cafeteria	2,139	1,443,183
13 Nursing Administration	1,616	1,887,681	14 Central Service and Supply	2,473	178,974
15 Pharmacy	2,001	1,149,333	16 Medical Records	2,660	471,150
17 Social Services	589	2,011,062	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,220	583,413

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390072 BERWICK HOSPITAL CENTER

Proprietary - Corporation

701 EAST 16TH STREET

6/30/2020 366 Days Settled

General Short Term

BERWICK, PA 18603

CR Beds 77 POS Beds 0

COLUMBIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 6.0%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	6,261,258	Total Charges	255,420,640	Average Wages	24.89
Fixed Assets	14,499,599	Contract Allowance	216,793,089	84.9% Medicare Part A	5.1%
Other Assets	1,484,469	Operating Revenue	38,627,551	15.1% Medicare Part B	4.4%
Total Assets	22,245,326	Operating Expense	35,787,496	92.6% Current Ratio	(0.1)
Current Liabilities	-62,431,232	Operating Margin	2,840,055	7.4% Days to Collect	100.0
Long Term Liabilities	153,910	Other Income	1,654,789	4.3% Avg Payment Days	33.3
Total Equity	84,522,648	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	22,245,326	Net Profit or Loss	4,494,844	11.6% Return on Equity	5.3%

Selected Revenue Departments

Revenue Ranking - 3,265

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,395	2,621,623	4,787,376	0.547612
31	Intensive Care Unit	2,651	1,522,348	3,946,312	0.385765
50	Operating Room	3,199	2,715,059	48,656,005	0.055801
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,885	1,993,305	13,138,580	0.151714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,920	2,155,726	02 Capital Cost - Movable Equip	2,353	1,937,961
04 Employee Benefits	3,039	3,003,619	05 Administrative and General	3,740	5,354,235
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,098	2,452,766
08/09 Laundry / Housekeeping	2,985	879,616	10/11 Dietary and Cafeteria	1,870	1,757,870
13 Nursing Administration	1,844	1,580,450	14 Central Service and Supply	2,027	333,158
15 Pharmacy	2,720	470,756	16 Medical Records	3,174	336,855
17 Social Services	1,532	472,740	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.

390076 BRANDYWINE HOSPITAL

Nonprofit - Other

201 REECEVILLE ROAD

6/30/2020 366 Days Settled

General Short Term

COATESVILLE, PA 19320

CR Beds 140 POS Beds 0

CHESTER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Current Assets	-18,272,459	Total Charges	533,270,811	Average Wages	33.91
Fixed Assets	34,789,666	Contract Allowance	465,332,615	87.3% Medicare Part A	22.2%
Other Assets	29,019,866	Operating Revenue	67,938,196	12.7% Medicare Part B	8.2%
Total Assets	45,537,073	Operating Expense	129,385,798	190.4% Current Ratio	(0.7)
Current Liabilities	26,309,280	Operating Margin	-61,447,602	-90.4% Days to Collect	(46.1)
Long Term Liabilities	3,029,604	Other Income	3,722,620	5.5% Avg Payment Days	18.0
Total Equity	16,198,189	Other Expense	24,029,782	35.4% Depreciation Rate	11.1%
Total Liab. and Equity	45,537,073	Net Profit or Loss	(81,754,764)	-120.3% Return on Equity	-504.7%

Selected Revenue Departments

Revenue Ranking - 2,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,538	33,272,693	147,531,864	0.225529
31	Intensive Care Unit	1,706	5,554,225	25,468,134	0.218085
50	Operating Room	1,994	9,334,732	33,993,139	0.274606
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,889	7,873,254	49,054,094	0.160501

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,305	7,124,489	02 Capital Cost - Movable Equip	1,388	5,195,444
04 Employee Benefits	1,185	15,268,621	05 Administrative and General	2,181	16,996,756
06 Maintenance and Repairs	0	0	07 Operation of Plant	973	6,682,063
08/09 Laundry / Housekeeping	1,750	2,307,953	10/11 Dietary and Cafeteria	1,516	2,202,247
13 Nursing Administration	764	4,458,086	14 Central Service and Supply	1,420	775,240
15 Pharmacy	0	0	16 Medical Records	2,680	463,964
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.

394049 BROOKE GLEN BEHAVIORAL HOSPITAL

Proprietary - Partnership

7170 LAFAYETTE AVENUE

2/29/2020 366 Days Settled

Psychiatric

FORT WASHINGTON, PA 19034

CR Beds 146 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 14.0

Current Assets	1,786,472	Total Charges	88,600,434	Average Wages	
Fixed Assets	9,838,128	Contract Allowance	52,917,237	59.7% Medicare Part A	0.0%
Other Assets	12,367,591	Operating Revenue	35,683,197	40.3% Medicare Part B	0.0%
Total Assets	23,992,191	Operating Expense	32,429,229	90.9% Current Ratio	(0.9)
Current Liabilities	-1,991,695	Operating Margin	3,253,968	9.1% Days to Collect	17.7
Long Term Liabilities	0	Other Income	182,877	0.5% Avg Payment Days	31.4
Total Equity	25,983,886	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	23,992,191	Net Profit or Loss	3,436,845	9.6% Return on Equity	13.2%

Selected Revenue Departments

Revenue Ranking - 3,360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,823	26,120,069	88,600,434	0.294807
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	4,687	622,443	02 Capital Cost - Movable Equip	3,694	562,008
04 Employee Benefits	2,555	4,405,146	05 Administrative and General	3,828	5,108,332
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,098	1,091,327
08/09 Laundry / Housekeeping	3,749	515,837	10/11 Dietary and Cafeteria	2,546	1,105,038
13 Nursing Administration	2,506	995,132	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,355	303,106
17 Social Services	1,115	826,012	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.

393025 BRYN MAWR REHABILITATION HOSPITAL

Nonprofit - Other

414 PAOLI PIKE

6/30/2020 366 Days Settled

Rehabilitation

MALVERN, PA 19355

CR Beds 148 POS Beds 0

CHESTER

Key Performanace Ind.

Novitas PA

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 16.6

Current Assets	177,763,609	Total Charges	229,901,820	Average Wages	
Fixed Assets	33,295,534	Contract Allowance	160,324,708	69.7%	Medicare Part A 0.0%
Other Assets	113,555,908	Operating Revenue	69,577,112	30.3%	Medicare Part B 0.0%
Total Assets	324,615,051	Operating Expense	74,661,262	107.3%	Current Ratio 10.6
Current Liabilities	16,786,991	Operating Margin	-5,084,150	-7.3%	Days to Collect 234.0
Long Term Liabilities	49,457,173	Other Income	10,559,270	15.2%	Avg Payment Days 38.2
Total Equity	258,370,887	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	324,615,051	Net Profit or Loss	5,475,120	7.9%	Return on Equity 2.1%

Selected Revenue Departments

Revenue Ranking - 2,566

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,539	33,268,702	88,407,787	0.376310
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,557	73,652	13,200	5.579697

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,991	2,051,814	02 Capital Cost - Movable Equip	2,959	1,052,628
04 Employee Benefits	1,762	8,552,730	05 Administrative and General	2,167	17,208,510
06 Maintenance and Repairs	1,963	113,109	07 Operation of Plant	2,137	2,385,006
08/09 Laundry / Housekeeping	2,332	1,439,572	10/11 Dietary and Cafeteria	1,751	1,881,545
13 Nursing Administration	2,615	926,791	14 Central Service and Supply	0	0
15 Pharmacy	1,946	1,229,257	16 Medical Records	1,420	1,200,105
17 Social Services	0	(65)	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,558	68,155

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

391304 BUCKTAIL MEDICAL CENTER

Nonprofit - Other

1001 PINE STREET

6/30/2020 366 Days Settled

General Short Term

RENOVO, PA 17764

CR Beds 16 POS Beds 0

CLINTON

Key Performanace Ind.

Novitas PA

Occupancy Rate 7.4%

Balance Sheet

Income Statement

Length of Stay 18.1

Current Assets	5,078,202	Total Charges	9,815,783	Average Wages	
Fixed Assets	865,647	Contract Allowance	4,535,294	46.2%	Medicare Part A 0.0%
Other Assets	17,744	Operating Revenue	5,280,489	53.8%	Medicare Part B 8.8%
Total Assets	5,961,593	Operating Expense	7,235,876	137.0%	Current Ratio 2.3
Current Liabilities	2,200,373	Operating Margin	-1,955,387	-37.0%	Days to Collect 196.9
Long Term Liabilities	5,595,640	Other Income	1,268,291	24.0%	Avg Payment Days 69.8
Total Equity	-1,834,420	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	5,961,593	Net Profit or Loss	(687,096)	-13.0%	Return on Equity 37.5%

Selected Revenue Departments

Revenue Ranking - 5,633

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,934	1,131,007	454,958	2.485959
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,266	1,094,224	1,532,803	0.713871

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,713	115,307	02 Capital Cost - Movable Equip	5,355	28,077
04 Employee Benefits	4,844	710,680	05 Administrative and General	5,832	884,848
06 Maintenance and Repairs	1,733	325,216	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,437	155,167	10/11 Dietary and Cafeteria	4,952	289,398
13 Nursing Administration	5,272	79,829	14 Central Service and Supply	2,998	81,414
15 Pharmancy	3,556	7	16 Medical Records	5,279	44,321
17 Social Services	2,814	46,433	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.

390168 BUTLER MEMORIAL HOSPITAL

Nonprofit - Other

ONE HOSPITAL WAY

6/30/2020 366 Days Settled

General Short Term

BUTLER, PA 16001

CR Beds 221 POS Beds 0

BUTLER

Key Performanace Ind.

Novitas PA

Occupancy Rate 50.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	82,216,549	Total Charges	1,015,488,489	Average Wages	31.05
Fixed Assets	139,804,462	Contract Allowance	767,601,617	75.6% Medicare Part A	7.9%
Other Assets	179,530,297	Operating Revenue	247,886,872	24.4% Medicare Part B	4.1%
Total Assets	401,551,308	Operating Expense	260,545,172	105.1% Current Ratio	1.4
Current Liabilities	60,859,199	Operating Margin	-12,658,300	-5.1% Days to Collect	292.3
Long Term Liabilities	134,505,604	Other Income	368,082	0.1% Avg Payment Days	49.8
Total Equity	206,186,505	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	401,551,308	Net Profit or Loss	(12,290,218)	-5.0% Return on Equity	-6.0%

Selected Revenue Departments

Revenue Ranking - 1,165

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,106	49,761,538	67,337,064	0.738992
31	Intensive Care Unit	786	15,619,404	23,294,738	0.670512
50	Operating Room	1,256	18,056,273	52,960,834	0.340936
52	Labor Room and Delivery Room	1,597	1,978,783	5,848,269	0.338354
91	Emergency Department	1,605	9,802,591	57,372,277	0.170859

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	939	10,403,678	02 Capital Cost - Movable Equip	1,193	6,514,301
04 Employee Benefits	673	27,983,881	05 Administrative and General	1,467	32,673,445
06 Maintenance and Repairs	627	4,000,061	07 Operation of Plant	2,019	2,606,309
08/09 Laundry / Housekeeping	1,111	3,867,978	10/11 Dietary and Cafeteria	1,281	2,662,471
13 Nursing Administration	2,280	1,166,763	14 Central Service and Supply	1,570	630,425
15 Pharmancy	0	0	16 Medical Records	871	2,085,826
17 Social Services	1,518	483,206	18 Other General Service Cost	415	332,163
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.

39002F BUTLER VA MEDICAL CENTER

325 NEW CASTLE ROAD

Cost Report not Filed.

BUTLER, PA 16001

CR Beds 0

POS Beds 0

BUTLER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390312 CANCER TREATMENT CENTERS OF AMERICA

Proprietary - Corporation

1331 EAST WYOMING AVENUE

6/30/2020 366 Days Settled

General Short Term

PHILADELPHIA, PA 19124

CR Beds 62 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 8.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	0	Total Charges	0	Average Wages	37.33
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	99,569,208	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-99,569,208	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	(99,569,208)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,674	7,418,556	7,884,325	0.940925
31	Intensive Care Unit	1,920	4,328,114	6,284,611	0.688684
50	Operating Room	1,895	10,098,874	45,040,117	0.224220
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	1,071	9,059,398	02 Capital Cost - Movable Equip	1,379	5,247,137
04 Employee Benefits	2,298	5,353,418	05 Administrative and General	1,820	23,528,419
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,588	3,739,469
08/09 Laundry / Housekeeping	2,237	1,539,230	10/11 Dietary and Cafeteria	2,806	951,048
13 Nursing Administration	2,218	1,218,616	14 Central Service and Supply	1,403	792,047
15 Pharmacy	1,808	1,438,071	16 Medical Records	3,832	221,320
17 Social Services	2,161	189,479	18 Other General Service Cost	383	432,053

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

390160 CANONSBURG GENERAL HOSPITAL

Nonprofit - Other

100 MEDICAL BOULEVARD

6/30/2020 366 Days Settled

General Short Term

CANONSBURG, PA 15317

CR Beds 80 POS Beds 0

WASHINGTON

Key Performanace Ind.

Novitas PA

Occupancy Rate 14.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	13,177,053	Total Charges	178,477,361	Average Wages	29.51
Fixed Assets	25,973,627	Contract Allowance	133,515,154	74.8% Medicare Part A	5.0%
Other Assets	5,408,511	Operating Revenue	44,962,207	25.2% Medicare Part B	4.5%
Total Assets	44,559,191	Operating Expense	48,355,342	107.5% Current Ratio	0.5
Current Liabilities	28,130,028	Operating Margin	-3,393,135	-7.5% Days to Collect	75.5
Long Term Liabilities	2,543,521	Other Income	1,152,751	2.6% Avg Payment Days	28.3
Total Equity	13,885,642	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	44,559,191	Net Profit or Loss	(2,240,384)	-5.0% Return on Equity	-16.1%

Selected Revenue Departments

Revenue Ranking - 3,080

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,512	8,160,095	7,345,469	1.110902
31	Intensive Care Unit	2,416	2,287,617	3,718,842	0.615142
50	Operating Room	3,437	1,976,125	8,438,162	0.234189
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,849	8,162,367	36,250,837	0.225164

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,503	1,452,865	02 Capital Cost - Movable Equip	2,305	2,032,464
04 Employee Benefits	2,331	5,190,381	05 Administrative and General	2,627	11,725,616
06 Maintenance and Repairs	843	2,519,673	07 Operation of Plant	4,545	404,829
08/09 Laundry / Housekeeping	2,792	1,021,406	10/11 Dietary and Cafeteria	3,349	706,517
13 Nursing Administration	2,920	765,829	14 Central Service and Supply	3,339	37,317
15 Pharmacy	1,807	1,439,339	16 Medical Records	4,191	170,353
17 Social Services	2,289	148,445	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.

390151 CHAMBERSBURG HOSPITAL

Nonprofit - Other

112 NORTH SEVENTH STREET

6/30/2020 366 Days Settled

General Short Term

CHAMBERSBURG, PA 17201

CR Beds 211 POS Beds 0

FRANKLIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 43.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	61,278,574	Total Charges	916,554,763	Average Wages	36.31
Fixed Assets	121,747,471	Contract Allowance	592,870,018	64.7% Medicare Part A	14.2%
Other Assets	296,777,989	Operating Revenue	323,684,745	35.3% Medicare Part B	7.0%
Total Assets	479,804,034	Operating Expense	303,216,600	93.7% Current Ratio	0.8
Current Liabilities	80,918,247	Operating Margin	20,468,145	6.3% Days to Collect	730.9
Long Term Liabilities	204,869,408	Other Income	3,421,179	1.1% Avg Payment Days	36.3
Total Equity	194,016,379	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	479,804,034	Net Profit or Loss	23,889,324	7.4% Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 893

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	601	82,076,679	68,513,640	1.197961
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	941	23,979,460	87,312,515	0.274639
52	Labor Room and Delivery Room	1,168	3,800,940	6,409,393	0.593027
91	Emergency Department	513	26,069,095	89,800,033	0.290302

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,223	7,811,894	02 Capital Cost - Movable Equip	720	10,418,734
04 Employee Benefits	256	64,694,779	05 Administrative and General	627	75,055,207
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,001	6,561,417
08/09 Laundry / Housekeeping	866	4,872,294	10/11 Dietary and Cafeteria	1,078	3,106,757
13 Nursing Administration	1,362	2,369,170	14 Central Service and Supply	801	1,785,048
15 Pharmacy	583	6,228,992	16 Medical Records	295	5,206,559
17 Social Services	314	3,527,007	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,511	107,223

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390112 CHAN SOON- SHIONG MEDICAL CENTER AT WINDBER

Nonprofit - Other

600 SOMERSET AVENUE

6/30/2020 366 Days Reopened

General Short Term

WINDBER, PA 15963

CR Beds 41

POS Beds 0

SOMERSET

Key Performanace Ind.

Novitas PA

Occupancy Rate 13.8%

Balance Sheet

Income Statement

Length of Stay 2.2

Current Assets	10,429,160	Total Charges	112,909,766	Average Wages	29.96
Fixed Assets	12,988,641	Contract Allowance	72,976,561	64.6% Medicare Part A	2.3%
Other Assets	8,791,160	Operating Revenue	39,933,205	35.4% Medicare Part B	2.2%
Total Assets	32,208,961	Operating Expense	47,730,867	119.5% Current Ratio	1.2
Current Liabilities	8,907,944	Operating Margin	-7,797,662	-19.5% Days to Collect	33.1
Long Term Liabilities	12,045,686	Other Income	13,007,801	32.6% Avg Payment Days	30.6
Total Equity	11,255,331	Other Expense	1,600,359	4.0% Depreciation Rate	4.6%
Total Liab. and Equity	32,208,961	Net Profit or Loss	3,609,780	9.0% Return on Equity	32.1%

Selected Revenue Departments

Revenue Ranking - 3,223

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,381	2,652,865	2,577,464	1.029254
31	Intensive Care Unit	2,968	265,594	595,049	0.446340
50	Operating Room	2,411	6,512,428	28,672,836	0.227129
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,094	1,526,949	5,642,811	0.270601

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,130	971,115	02 Capital Cost - Movable Equip	2,485	1,707,129
04 Employee Benefits	3,130	2,828,887	05 Administrative and General	0	-2,171,011
06 Maintenance and Repairs	1,948	141,355	07 Operation of Plant	2,944	1,235,180
08/09 Laundry / Housekeeping	3,304	706,462	10/11 Dietary and Cafeteria	3,880	554,441
13 Nursing Administration	4,053	318,208	14 Central Service and Supply	2,094	301,248
15 Pharmancy	1,875	1,342,387	16 Medical Records	1,225	1,459,769
17 Social Services	3,023	292	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.

390179 CHESTER COUNTY HOSPITAL

Nonprofit - Other

701 EAST MARSHALL STREET

6/30/2020 366 Days Settled

General Short Term

WEST CHESTER, PA 19380

CR Beds 219 POS Beds 0

CHESTER

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 66.6%

Balance Sheet

Current Assets	-209,608,566
Fixed Assets	442,338,074
Other Assets	40,816,838
Total Assets	273,546,346
Current Liabilities	83,992,800
Long Term Liabilities	76,839,546
Total Equity	112,714,000
Total Liab. and Equity	273,546,346

Income Statement

Total Charges	1,345,426,774
Contract Allowance	994,994,774
Operating Revenue	350,432,000
Operating Expense	392,651,000
Operating Margin	-42,219,000
Other Income	20,722,000
Other Expense	0
Net Profit or Loss	(21,497,000)

Length of Stay 3.6

Average Wages 38.85

74.0% Medicare Part A 13.2%

26.0% Medicare Part B 9.9%

112.0% Current Ratio (2.5)

-12.0% Days to Collect 37.7

5.9% Avg Payment Days 31.1

0.0% Depreciation Rate 2.9%

-6.1% Return on Equity -19.1%

Selected Revenue Departments

Revenue Ranking - 815

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	681	74,231,726	146,199,245	0.507744
31	Intensive Care Unit	1,046	11,350,013	20,465,001	0.554606
50	Operating Room	1,197	18,996,967	131,081,227	0.144925
52	Labor Room and Delivery Room	873	5,643,028	14,054,346	0.401515
91	Emergency Department	767	19,392,978	65,897,909	0.294288

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	934	10,450,956	02 Capital Cost - Movable Equip	892	8,857,743
04 Employee Benefits	385	44,903,817	05 Administrative and General	1,171	42,746,025
06 Maintenance and Repairs	0	0	07 Operation of Plant	746	8,462,947
08/09 Laundry / Housekeeping	930	4,582,421	10/11 Dietary and Cafeteria	1,370	2,464,776
13 Nursing Administration	877	3,917,849	14 Central Service and Supply	1,104	1,178,329
15 Pharmancy	734	5,061,655	16 Medical Records	1,484	1,142,643
17 Social Services	302	3,648,021	18 Other General Service Cost	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

390026 CHESTNUT HILL HOSPITAL

Nonprofit - Other

8835 GERMANTOWN AVE

6/30/2020 366 Days Settled

General Short Term

PHILADELPHIA, PA 19118

CR Beds 114 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	16,660,833	Total Charges	994,810,075	Average Wages	35.82
Fixed Assets	94,743,180	Contract Allowance	882,988,416	88.8% Medicare Part A	31.1%
Other Assets	44,637,305	Operating Revenue	111,821,659	11.2% Medicare Part B	5.1%
Total Assets	156,041,318	Operating Expense	152,520,450	136.4% Current Ratio	1.8
Current Liabilities	9,094,161	Operating Margin	-40,698,791	-36.4% Days to Collect	449.5
Long Term Liabilities	18,219,668	Other Income	1,540,552	1.4% Avg Payment Days	13.4
Total Equity	128,727,489	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	156,041,318	Net Profit or Loss	(39,158,239)	-35.0% Return on Equity	-30.4%

Selected Revenue Departments

Revenue Ranking - 1,993

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,402	37,449,620	188,665,380	0.198498
31	Intensive Care Unit	1,408	7,719,091	35,147,954	0.219617
50	Operating Room	1,679	12,227,802	38,176,983	0.320293
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,420	11,295,486	159,836,741	0.070669

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	635	14,594,718	02 Capital Cost - Movable Equip	1,335	5,583,325
04 Employee Benefits	1,164	15,508,691	05 Administrative and General	1,661	26,718,492
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,017	6,490,353
08/09 Laundry / Housekeeping	1,347	3,143,811	10/11 Dietary and Cafeteria	1,202	2,838,319
13 Nursing Administration	731	4,626,332	14 Central Service and Supply	1,470	729,458
15 Pharmacy	0	0	16 Medical Records	1,976	766,005
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	549	6,240,243

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

393304 CHILDREN'S HOME OF PITTSBURGH

Proprietary - Corporation

5324 PENN AVENUE

6/30/2020 366 Days Settled

Children

PITTSBURGH, PA 15224

CR Beds 0

POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

393303 CHILDREN'S HOSPITAL OF PHILADELPHIA

Nonprofit - Other

34TH ST & CIVIC CENTER BLVD

6/30/2020 366 Days Settled

Children

PHILADELPHIA, PA 19104

CR Beds 369 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 9.6

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

Selected Revenue Departments

Revenue Ranking - 39

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

399812 CHILDREN'S HOSPITAL OF PHILADELPHIA TRANSPLANT

34TH STREET AND CIVIC CENTER BLVD Cost Report not Filed.

PHILADELPHIA, PA 19104

CR Beds 0

POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,833

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390093 CLARION HOSPITAL

Nonprofit - Other

ONE HOSPITAL DRIVE

6/30/2020 366 Days Settled

General Short Term

CLARION, PA 16214

CR Beds 50

POS Beds 0

CLARION

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 24.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	22,341,268	Total Charges	116,009,748	Average Wages	23.32
Fixed Assets	10,433,393	Contract Allowance	67,399,070	58.1% Medicare Part A	10.9%
Other Assets	8,400,496	Operating Revenue	48,610,678	41.9% Medicare Part B	14.2%
Total Assets	41,175,157	Operating Expense	52,258,098	107.5% Current Ratio	1.1
Current Liabilities	20,402,263	Operating Margin	-3,647,420	-7.5% Days to Collect	44.6
Long Term Liabilities	960,108	Other Income	4,586,979	9.4% Avg Payment Days	77.1
Total Equity	19,812,786	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	41,175,157	Net Profit or Loss	939,559	1.9% Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 2,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,419	4,853,253	3,808,846	1.274206
31	Intensive Care Unit	2,706	1,342,485	1,694,161	0.792419
50	Operating Room	3,150	2,925,822	7,131,060	0.410293
52	Labor Room and Delivery Room	2,257	444,670	151,559	2.933973
91	Emergency Department	3,090	3,568,803	12,428,404	0.287149

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,806	559,731	02 Capital Cost - Movable Equip	2,880	1,140,595
04 Employee Benefits	2,486	4,614,973	05 Administrative and General	3,255	7,236,597
06 Maintenance and Repairs	1,083	1,502,639	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,147	784,420	10/11 Dietary and Cafeteria	3,319	717,153
13 Nursing Administration	3,302	598,123	14 Central Service and Supply	1,884	402,212
15 Pharmacy	2,499	627,586	16 Medical Records	2,949	391,494
17 Social Services	2,293	147,964	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,067	1,220,545

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

394043 CLARION PSYCHIATRIC CENTER

Proprietary - Corporation

TWO HOSPITAL DR RD#3 BOX 188

6/30/2020 366 Days Settled

Psychiatric

CLARION, PA 16214

CR Beds 112 POS Beds 0

CLARION

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Current Assets	3,081,175	Total Charges	58,737,240	Average Wages	
Fixed Assets	14,771,788	Contract Allowance	35,488,440	60.4% Medicare Part A	0.0%
Other Assets	980,814	Operating Revenue	23,248,800	39.6% Medicare Part B	0.0%
Total Assets	18,833,777	Operating Expense	18,602,439	80.0% Current Ratio	0.0
Current Liabilities	-92,242,390	Operating Margin	4,646,361	20.0% Days to Collect	48.5
Long Term Liabilities	0	Other Income	194,839	0.8% Avg Payment Days	26.1
Total Equity	111,076,167	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	18,833,777	Net Profit or Loss	4,841,200	20.8% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 4,069

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,659	13,906,298	58,165,900	0.239080
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	4,444	764,086	02 Capital Cost - Movable Equip	4,258	356,892
04 Employee Benefits	3,355	2,412,832	05 Administrative and General	4,681	3,239,969
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,586	783,715
08/09 Laundry / Housekeeping	5,140	211,728	10/11 Dietary and Cafeteria	3,468	669,714
13 Nursing Administration	3,589	490,841	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,750	238,141
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

394012 CLARKS SUMMIT STATE HOSPITAL

Government - State

1451 HILLSIDE DRIVE

6/30/2020 366 Days Settled

Psychiatric

CLARKS SUMMIT, PA 18411

CR Beds 203

POS Beds 0

LACKAWANNA

Key Performanace Ind.

Novitas PA

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 1,116.1

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	48,952,486	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-48,952,486	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	(48,952,486)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,079	50,688,486	45,845,727	1.105632
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	2,964	2,091,944	02 Capital Cost - Movable Equip	4,930	157,135
04 Employee Benefits	0	0	05 Administrative and General	3,676	5,539,916
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,024	6,449,927
08/09 Laundry / Housekeeping	1,847	2,122,201	10/11 Dietary and Cafeteria	898	3,521,326
13 Nursing Administration	5,368	46,277	14 Central Service and Supply	0	0
15 Pharmancy	1,129	3,103,072	16 Medical Records	1,980	763,726
17 Social Services	797	1,362,028	18 Other General Service Cost	134	6,620,104
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.

39004F COATESVILLE VA MEDICAL CENTER

1400 BLACK HORSE HILL ROAD

Cost Report not Filed.

COATESVILLE, PA 19320

CR Beds 0

POS Beds 0

CHESTER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390110 CONEMAUGH MEMORIAL MEDICAL CENTER

Proprietary - Corporation

1086 FRANKLIN STREET

6/30/2020 366 Days Audited

General Short Term

JOHNSTOWN, PA 15905

CR Beds 313 POS Beds 0

CAMBRIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	69,817,408	Total Charges	1,310,403,538	Average Wages	34.67
Fixed Assets	148,217,211	Contract Allowance	860,768,990	65.7%	Medicare Part A 10.5%
Other Assets	85,168,490	Operating Revenue	449,634,548	34.3%	Medicare Part B 3.1%
Total Assets	303,203,109	Operating Expense	481,502,123	107.1%	Current Ratio 0.8
Current Liabilities	84,865,755	Operating Margin	-31,867,575	-7.1%	Days to Collect 42.7
Long Term Liabilities	43,701,162	Other Income	29,536,783	6.6%	Avg Payment Days 29.3
Total Equity	174,636,192	Other Expense	1,066,864	0.2%	Depreciation Rate 19.8%
Total Liab. and Equity	303,203,109	Net Profit or Loss	(3,397,656)	-0.8%	Return on Equity -1.9%

Selected Revenue Departments

Revenue Ranking - 611

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,046	51,922,407	84,715,717	0.612902
31	Intensive Care Unit	1,100	10,672,867	17,182,296	0.621155
50	Operating Room	1,457	15,171,151	110,708,230	0.137037
52	Labor Room and Delivery Room	1,226	3,438,697	8,345,935	0.412021
91	Emergency Department	1,238	13,069,466	71,554,868	0.182650

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	581	15,633,554	02 Capital Cost - Movable Equip	321	18,625,861
04 Employee Benefits	903	21,012,937	05 Administrative and General	1,003	50,052,349
06 Maintenance and Repairs	158	13,438,422	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	806	5,188,681	10/11 Dietary and Cafeteria	577	4,693,364
13 Nursing Administration	3,664	464,430	14 Central Service and Supply	108	10,504,680
15 Pharmancy	177	16,810,641	16 Medical Records	573	3,069,063
17 Social Services	405	2,914,073	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	413	10,411,241

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

391302 CONEMAUGH MEYERSDALE MEDICAL CENTER

Proprietary - Corporation

200 HOSPITAL DRIVE

6/30/2020 366 Days Audited

General Short Term

MEYERSDALE, PA 15552

CR Beds 20

POS Beds 0

SOMERSET

Key Performanace Ind.

Novitas PA

Occupancy Rate 19.3%

Balance Sheet

Income Statement

Length of Stay 10.3

Current Assets	2,139,438	Total Charges	26,714,548	Average Wages	
Fixed Assets	5,657,385	Contract Allowance	12,215,846	45.7%	Medicare Part A 0.0%
Other Assets	5,803,913	Operating Revenue	14,498,702	54.3%	Medicare Part B 9.2%
Total Assets	13,600,736	Operating Expense	14,968,299	103.2%	Current Ratio 0.4
Current Liabilities	5,964,624	Operating Margin	-469,597	-3.2%	Days to Collect 46.5
Long Term Liabilities	-1,444,117	Other Income	201,351	1.4%	Avg Payment Days 20.9
Total Equity	9,080,229	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	13,600,736	Net Profit or Loss	(268,246)	-1.9%	Return on Equity -3.0%

Selected Revenue Departments

Revenue Ranking - 4,822

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,258	2,899,409	1,048,234	2.765994
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,164	536,781	702,374	0.764238
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,132	1,443,016	2,078,571	0.694235

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,102	409,528	02 Capital Cost - Movable Equip	4,289	349,089
04 Employee Benefits	4,764	784,292	05 Administrative and General	4,780	3,058,902
06 Maintenance and Repairs	1,979	95,749	07 Operation of Plant	4,669	365,507
08/09 Laundry / Housekeeping	5,278	186,036	10/11 Dietary and Cafeteria	5,253	220,282
13 Nursing Administration	5,422	17,239	14 Central Service and Supply	2,761	113,323
15 Pharmancy	3,353	123,179	16 Medical Records	4,525	127,605
17 Social Services	0	(98)	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.

390130 CONEMAUGH MINERS MEDICAL CENTER

Proprietary - Corporation

290 HAIDA AVENUE

6/30/2020 366 Days Reopened

General Short Term

HASTINGS, PA 16646

CR Beds 25 POS Beds 0

CAMBRIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 10.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	2,394,532	Total Charges	52,645,110	Average Wages	27.46
Fixed Assets	4,968,802	Contract Allowance	37,615,837	71.5% Medicare Part A	7.8%
Other Assets	10,548,336	Operating Revenue	15,029,273	28.5% Medicare Part B	7.8%
Total Assets	17,911,670	Operating Expense	16,472,281	109.6% Current Ratio	0.4
Current Liabilities	6,095,632	Operating Margin	-1,443,008	-9.6% Days to Collect	36.8
Long Term Liabilities	3,736,199	Other Income	222,322	1.5% Avg Payment Days	24.0
Total Equity	8,079,839	Other Expense	0	0.0% Depreciation Rate	13.0%
Total Liab. and Equity	17,911,670	Net Profit or Loss	(1,220,686)	-8.1% Return on Equity	-15.1%

Selected Revenue Departments

Revenue Ranking - 4,773

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,539	2,364,366	948,970	2.491508
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,868	1,043,003	2,421,245	0.430771
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,651	2,479,247	6,650,619	0.372784

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,314	300,359	02 Capital Cost - Movable Equip	3,834	502,480
04 Employee Benefits	4,620	924,593	05 Administrative and General	4,503	3,583,289
06 Maintenance and Repairs	1,379	800,116	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,338	358,475	10/11 Dietary and Cafeteria	4,521	388,236
13 Nursing Administration	3,806	407,004	14 Central Service and Supply	0	-31,327
15 Pharmancy	2,314	786,927	16 Medical Records	4,334	150,603
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

391317 CONEMAUGH MINERS MEDICAL CENTER

290 HAIDA AVENUE

Cost Report not Filed.

HASTINGS, PA 16646

CR Beds 0

POS Beds 0

CAMBRIA

Key Performanace Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390062 CONEMAUGH NASON MEDICAL CENTER

Proprietary - Corporation

105 NASON DRIVE

6/30/2020 366 Days Settled

General Short Term

ROARING SPRING, PA 16673

CR Beds 41

POS Beds 0

BLAIR

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 28.9%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	5,745,976	Total Charges	102,731,985	Average Wages	29.90
Fixed Assets	10,865,565	Contract Allowance	58,689,613	57.1% Medicare Part A	8.5%
Other Assets	-3,337,761	Operating Revenue	44,042,372	42.9% Medicare Part B	8.6%
Total Assets	13,273,780	Operating Expense	45,343,227	103.0% Current Ratio	0.7
Current Liabilities	8,551,353	Operating Margin	-1,300,855	-3.0% Days to Collect	31.8
Long Term Liabilities	11,058,543	Other Income	585,260	1.3% Avg Payment Days	28.0
Total Equity	-6,336,116	Other Expense	0	0.0% Depreciation Rate	19.4%
Total Liab. and Equity	13,273,780	Net Profit or Loss	(715,595)	-1.6% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 3,108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,303	5,173,066	3,828,302	1.351269
31	Intensive Care Unit	2,952	350,177	167,083	2.095827
50	Operating Room	2,722	4,811,275	5,071,671	0.948657
52	Labor Room and Delivery Room	2,316	360,434	463,472	0.777682
91	Emergency Department	3,833	2,108,797	4,510,514	0.467529

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,928	1,111,645	02 Capital Cost - Movable Equip	2,656	1,412,768
04 Employee Benefits	3,368	2,390,811	05 Administrative and General	3,455	6,346,826
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,899	1,281,561
08/09 Laundry / Housekeeping	3,976	451,629	10/11 Dietary and Cafeteria	5,723	107,988
13 Nursing Administration	3,225	627,282	14 Central Service and Supply	1,085	1,207,119
15 Pharmacy	2,611	539,774	16 Medical Records	2,410	561,845
17 Social Services	2,987	3,368	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.

390180 CROZER CHESTER MEDICAL CENTER

Proprietary - Corporation

ONE MEDICAL CENTER BOULEVARD

12/31/2020 366 Days Audited

General Short Term

UPLAND, PA 19013

CR Beds 271 POS Beds 0

DELAWARE

Key Performanace Ind.

Novitas PA

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	344,983,682	Total Charges	3,448,767,692	Average Wages	34.34
Fixed Assets	87,164,158	Contract Allowance	2,914,074,786	84.5% Medicare Part A	14.8%
Other Assets	71,295,720	Operating Revenue	534,692,906	15.5% Medicare Part B	4.7%
Total Assets	503,443,560	Operating Expense	558,851,282	104.5% Current Ratio	2.6
Current Liabilities	135,156,850	Operating Margin	-24,158,376	-4.5% Days to Collect	57.8
Long Term Liabilities	144,304,515	Other Income	62,901,403	11.8% Avg Payment Days	42.6
Total Equity	223,982,195	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	503,443,560	Net Profit or Loss	38,743,027	7.2% Return on Equity	17.3%

Selected Revenue Departments

Revenue Ranking - 480

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	432	101,845,492	331,749,697	0.306995
31	Intensive Care Unit	631	18,987,929	98,372,695	0.193020
50	Operating Room	868	25,670,552	194,496,117	0.131985
52	Labor Room and Delivery Room	784	6,252,770	15,722,228	0.397703
91	Emergency Department	185	44,666,370	264,222,116	0.169049

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,144	8,364,431	02 Capital Cost - Movable Equip	901	8,766,174
04 Employee Benefits	501	36,086,553	05 Administrative and General	331	118,861,723
06 Maintenance and Repairs	757	3,019,428	07 Operation of Plant	379	13,478,695
08/09 Laundry / Housekeeping	310	9,741,246	10/11 Dietary and Cafeteria	447	5,463,277
13 Nursing Administration	351	8,296,184	14 Central Service and Supply	559	2,699,880
15 Pharmacy	542	6,693,903	16 Medical Records	854	2,136,094
17 Social Services	554	2,132,949	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	322	14,273,965

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

399816 CROZER CHESTER MEDICAL CENTER - TRANSPLANT CENTER

ONE MEDICAL CENTER BOULEVARD

Cost Report not Filed.

UPLAND, PA 19013

CR Beds 0

POS Beds 0

DELAWARE

Key Performanace Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

392043 CURAHEALTH HERITAGE VALLEY

Proprietary - Corporation

1000 DUTCH RIDGE ROAD

8/31/2020 366 Days Settled

General Long Term

BEAVER, PA 15009

CR Beds 35 POS Beds 0

BEAVER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.5%

Balance Sheet

Income Statement

Length of Stay 28.3

Current Assets	1,839,799	Total Charges	27,649,780	Average Wages	16.42
Fixed Assets	180,124	Contract Allowance	20,933,024	75.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,716,756	24.3% Medicare Part B	0.0%
Total Assets	2,019,923	Operating Expense	6,610,526	98.4% Current Ratio	1.0
Current Liabilities	1,885,709	Operating Margin	106,230	1.6% Days to Collect	53.2
Long Term Liabilities	0	Other Income	2,258	0.0% Avg Payment Days	27.8
Total Equity	134,214	Other Expense	0	0.0% Depreciation Rate	13.8%
Total Liab. and Equity	2,019,923	Net Profit or Loss	108,488	1.6% Return on Equity	80.8%

Selected Revenue Departments

Revenue Ranking - 5,517

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,115	3,198,035	11,798,091	0.271064
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,601	68,142	231,499	0.294351
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	4,983	143,010
04 Employee Benefits	5,473	146,946	05 Administrative and General	5,253	2,186,835
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,374	61,293
08/09 Laundry / Housekeeping	5,955	318	10/11 Dietary and Cafeteria	5,920	23,241
13 Nursing Administration	4,608	189,815	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,217	50,424
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.

392028 CURAHEALTH PITTSBURGH

Proprietary - Corporation

7777 STEUBENVILLE PIKE

8/31/2020 366 Days Settled

General Long Term

OAKDALE, PA 15071

CR Beds 63 POS Beds 0

ALLEGHENY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 19.7%

Balance Sheet

Income Statement

Current Assets	4,123,121	Total Charges	24,015,718	Average Wages	14.24
Fixed Assets	360,539	Contract Allowance	14,368,426	59.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	9,647,292	40.2% Medicare Part B	0.1%
Total Assets	4,483,660	Operating Expense	7,666,436	79.5% Current Ratio	1.3
Current Liabilities	3,122,004	Operating Margin	1,980,856	20.5% Days to Collect	47.5
Long Term Liabilities	0	Other Income	1,312	0.0% Avg Payment Days	34.9
Total Equity	1,361,656	Other Expense	-3	0.0% Depreciation Rate	32.1%
Total Liab. and Equity	4,483,660	Net Profit or Loss	1,982,171	20.5% Return on Equity	145.6%

Selected Revenue Departments

Revenue Ranking - 5,267

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,016	3,386,053	10,771,563	0.314351
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,449	204,292	153,576	1.330234
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	5,515	208,373	02 Capital Cost - Movable Equip	4,516	272,168
04 Employee Benefits	5,517	120,498	05 Administrative and General	5,482	1,764,636
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,481	429,115
08/09 Laundry / Housekeeping	5,431	156,235	10/11 Dietary and Cafeteria	5,077	259,723
13 Nursing Administration	4,876	144,843	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,071	68,055
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.

394004 DANVILLE STATE HOSPITAL

Government - State

50 KIRKBRIDE DRIVE

6/30/2020 366 Days Settled

Psychiatric

DANVILLE, PA 17821

CR Beds 161 POS Beds 0

MONTOUR

Key Performanace Ind.

Novitas PA

Occupancy Rate 96.5%

Balance Sheet

Income Statement

Length of Stay 719.9

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	46,909,456	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-46,909,456	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(46,909,456)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,189	46,317,972	48,342,050	0.958130
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	4,641	650,633	02 Capital Cost - Movable Equip	5,202	68,148
04 Employee Benefits	0	0	05 Administrative and General	3,575	5,876,615
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,014	6,498,771
08/09 Laundry / Housekeeping	2,403	1,370,340	10/11 Dietary and Cafeteria	1,005	3,259,738
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	1,456	2,168,214	16 Medical Records	1,624	1,005,761
17 Social Services	972	1,029,685	18 Other General Service Cost	140	6,030,335
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.

390081 DELAWARE COUNTY MEMORIAL HOSPITAL

Proprietary - Corporation

501 NORTH LANSDOWNE AVE

12/31/2020 366 Days Settled

General Short Term

DREXEL HILL, PA 19026

CR Beds 125 POS Beds 0

DELAWARE

Key Performanace Ind.

Novitas PA

Occupancy Rate 45.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	-1,315,378	Total Charges	893,589,072	Average Wages	37.07
Fixed Assets	26,852,685	Contract Allowance	743,333,526	83.2% Medicare Part A	11.2%
Other Assets	15,650,280	Operating Revenue	150,255,546	16.8% Medicare Part B	5.5%
Total Assets	41,187,587	Operating Expense	158,940,715	105.8% Current Ratio	0.0
Current Liabilities	33,534,190	Operating Margin	-8,685,169	-5.8% Days to Collect	39.9
Long Term Liabilities	32,618,700	Other Income	7,890,206	5.3% Avg Payment Days	50.7
Total Equity	-24,965,303	Other Expense	0	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	41,187,587	Net Profit or Loss	(794,963)	-0.5% Return on Equity	3.2%

Selected Revenue Departments

Revenue Ranking - 1,683

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,454	35,911,763	101,713,214	0.353069
31	Intensive Care Unit	1,490	7,203,991	29,816,254	0.241613
50	Operating Room	1,820	10,846,516	69,264,568	0.156595
52	Labor Room and Delivery Room	877	5,600,556	14,657,725	0.382089
91	Emergency Department	1,270	12,718,925	113,692,871	0.111871

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,631	2,575,258	02 Capital Cost - Movable Equip	1,782	3,379,601
04 Employee Benefits	1,118	16,223,686	05 Administrative and General	1,277	38,783,562
06 Maintenance and Repairs	650	3,846,105	07 Operation of Plant	3,129	1,065,725
08/09 Laundry / Housekeeping	1,519	2,753,079	10/11 Dietary and Cafeteria	2,011	1,592,467
13 Nursing Administration	1,826	1,608,592	14 Central Service and Supply	1,169	1,061,943
15 Pharmacy	1,571	1,896,255	16 Medical Records	694	2,610,505
17 Social Services	1,721	373,053	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,602	20,895

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390203 DOYLESTOWN HOSPITAL

Nonprofit - Other

595 WEST STATE ST

6/30/2020 366 Days Settled

General Short Term

DOYLESTOWN, PA 18901

CR Beds 207 POS Beds 0

BUCKS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	109,222,532	Total Charges	1,121,010,116	Average Wages	37.30
Fixed Assets	162,360,840	Contract Allowance	871,598,162	77.8% Medicare Part A	18.7%
Other Assets	202,347,434	Operating Revenue	249,411,954	22.2% Medicare Part B	10.1%
Total Assets	473,930,806	Operating Expense	277,091,116	111.1% Current Ratio	1.2
Current Liabilities	93,051,710	Operating Margin	-27,679,162	-11.1% Days to Collect	56.1
Long Term Liabilities	275,664,774	Other Income	30,296,670	12.1% Avg Payment Days	57.0
Total Equity	105,214,322	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	473,930,806	Net Profit or Loss	2,617,508	1.0% Return on Equity	2.5%

Selected Revenue Departments

Revenue Ranking - 1,155

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	721	70,838,214	121,040,823	0.585242
31	Intensive Care Unit	1,054	11,235,934	13,279,150	0.846134
50	Operating Room	1,709	11,917,194	72,767,218	0.163771
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	737	20,051,304	67,534,876	0.296903

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	900	10,822,824	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,571	10,372,430	05 Administrative and General	1,151	43,719,508
06 Maintenance and Repairs	0	0	07 Operation of Plant	548	10,583,319
08/09 Laundry / Housekeeping	1,112	3,862,620	10/11 Dietary and Cafeteria	1,163	2,934,327
13 Nursing Administration	1,197	2,772,762	14 Central Service and Supply	602	2,526,486
15 Pharmacy	744	4,988,190	16 Medical Records	310	5,059,235
17 Social Services	412	2,870,656	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.

390278 EAGLEVILLE HOSPITAL

Nonprofit - Other

100 EAGLEVILLE RD

6/30/2020 366 Days Settled

General Short Term

EAGLEVILLE, PA 19408

CR Beds 49

POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Occupancy Rate 38.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	30,555,234	Total Charges	58,855,995	Average Wages	30.23
Fixed Assets	12,958,587	Contract Allowance	27,525,797	46.8% Medicare Part A	6.1%
Other Assets	28,124,232	Operating Revenue	31,330,198	53.2% Medicare Part B	0.0%
Total Assets	71,638,053	Operating Expense	41,029,371	131.0% Current Ratio	5.7
Current Liabilities	5,389,551	Operating Margin	-9,699,173	-31.0% Days to Collect	44.9
Long Term Liabilities	3,297,643	Other Income	7,352,024	23.5% Avg Payment Days	27.6
Total Equity	62,950,859	Other Expense	224,455	0.7% Depreciation Rate	3.0%
Total Liab. and Equity	71,638,053	Net Profit or Loss	(2,571,604)	-8.2% Return on Equity	-4.1%

Selected Revenue Departments

Revenue Ranking - 3,572

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,577	7,864,122	3,798,054	2.070566
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	4,729	596,165	02 Capital Cost - Movable Equip	3,300	780,325
04 Employee Benefits	2,121	6,113,824	05 Administrative and General	3,434	6,432,160
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,431	1,855,809
08/09 Laundry / Housekeeping	2,919	916,870	10/11 Dietary and Cafeteria	1,574	2,118,565
13 Nursing Administration	1,828	1,602,801	14 Central Service and Supply	0	0
15 Pharmacy	3,173	219,063	16 Medical Records	4,259	160,598
17 Social Services	1,817	330,577	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.

394054 EAST END BEHAVIORAL HEALTH HOSPITAL

Proprietary - Corporation

225 PENN AVENUE SECOND FLOOR

8/31/2020 337 Days Settled

Psychiatric

PITTSBURGH, PA 15221

CR Beds 49 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Current Assets	2,965,513	Total Charges	21,692,815	Average Wages	19.31
Fixed Assets	1,022,122	Contract Allowance	12,689,674	58.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	9,003,141	41.5% Medicare Part B	0.0%
Total Assets	3,987,635	Operating Expense	12,610,637	140.1% Current Ratio	3.9
Current Liabilities	758,178	Operating Margin	-3,607,496	-40.1% Days to Collect	110.9
Long Term Liabilities	0	Other Income	714,762	7.9% Avg Payment Days	20.3
Total Equity	3,229,457	Other Expense	0	0.0% Depreciation Rate	-22.8%
Total Liab. and Equity	3,987,635	Net Profit or Loss	(2,892,734)	-32.1% Return on Equity	-89.6%

Selected Revenue Departments

Revenue Ranking - 5,256

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,192	9,899,409	17,496,274	0.565801
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	99,565	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,827	1,190,041	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,134	1,423,956	05 Administrative and General	5,165	2,365,174
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,698	1,510,412
08/09 Laundry / Housekeeping	5,169	206,306	10/11 Dietary and Cafeteria	4,332	439,050
13 Nursing Administration	4,250	266,112	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,741	103,576
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.

390307 EDGEWOOD SURGICAL HOSPITAL

Proprietary - Other

239 EDGEWOOD DRIVE EXTENSION

12/31/2020 366 Days Settled

General Short Term

TRANSFER, PA 16154

CR Beds 10 POS Beds 0

MERCER

Key Performanace Ind.

Novitas PA

Occupancy Rate 13.3%

Balance Sheet

Income Statement

Length of Stay 1.5

Current Assets	4,715,522	Total Charges	52,236,802	Average Wages	28.77
Fixed Assets	12,980	Contract Allowance	39,879,393	76.3% Medicare Part A	10.9%
Other Assets	61,964	Operating Revenue	12,357,409	23.7% Medicare Part B	15.9%
Total Assets	4,790,466	Operating Expense	12,591,379	101.9% Current Ratio	1.5
Current Liabilities	3,192,148	Operating Margin	-233,970	-1.9% Days to Collect	0.0
Long Term Liabilities	0	Other Income	330,319	2.7% Avg Payment Days	0.0
Total Equity	1,598,318	Other Expense	1	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	4,790,466	Net Profit or Loss	96,348	0.8% Return on Equity	6.0%

Selected Revenue Departments

Revenue Ranking - 5,011

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,955	919,003	520,521	1.765545
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,800	1,181,034	26,141,715	0.045178
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	4,880	520,941	02 Capital Cost - Movable Equip	5,084	112,451
04 Employee Benefits	5,199	383,940	05 Administrative and General	5,694	1,297,575
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,560	398,985
08/09 Laundry / Housekeeping	5,566	126,518	10/11 Dietary and Cafeteria	5,961	994
13 Nursing Administration	5,170	97,016	14 Central Service and Supply	3,344	36,355
15 Pharmacy	3,207	205,573	16 Medical Records	5,218	50,013
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.

390329 EINSTEIN MEDICAL CENTER MONTGOMERY

Nonprofit - Other

559 WEST GERMANTOWN PIKE

6/30/2020 366 Days Reopened

General Short Term

EAST NORRITON, PA 19403

CR Beds 140 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	122,127,363	Total Charges	1,126,812,475	Average Wages	35.26
Fixed Assets	249,134,781	Contract Allowance	888,543,459	78.9% Medicare Part A	14.0%
Other Assets	13,989,050	Operating Revenue	238,269,016	21.1% Medicare Part B	6.2%
Total Assets	385,251,194	Operating Expense	252,738,266	106.1% Current Ratio	1.8
Current Liabilities	68,100,595	Operating Margin	-14,469,250	-6.1% Days to Collect	37.6
Long Term Liabilities	302,360,426	Other Income	20,597,927	8.6% Avg Payment Days	16.4
Total Equity	14,790,173	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	385,251,194	Net Profit or Loss	6,128,677	2.6% Return on Equity	41.4%

Selected Revenue Departments

Revenue Ranking - 1,209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,117	49,481,473	158,312,518	0.312556
31	Intensive Care Unit	807	15,253,416	37,559,037	0.406118
50	Operating Room	993	22,830,223	203,498,157	0.112189
52	Labor Room and Delivery Room	455	10,042,888	20,873,395	0.481133
91	Emergency Department	1,218	13,255,523	83,570,401	0.158615

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	356	22,117,371	02 Capital Cost - Movable Equip	1,187	6,558,948
04 Employee Benefits	1,694	9,079,395	05 Administrative and General	1,639	27,277,968
06 Maintenance and Repairs	559	4,663,594	07 Operation of Plant	2,475	1,776,324
08/09 Laundry / Housekeeping	1,220	3,516,941	10/11 Dietary and Cafeteria	1,534	2,170,728
13 Nursing Administration	1,056	3,213,269	14 Central Service and Supply	1,696	519,573
15 Pharmacy	1,171	2,978,508	16 Medical Records	1,078	1,667,857
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	523	6,761,449

All Providers

10:42 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390008 ELLWOOD CITY MEDICAL CENTER

724 PERSHING STREET

Cost Report not Filed.

ELLWOOD CITY, PA 16117

CR Beds 0

POS Beds 0

LAWRENCE

Key Performanace Ind.

Novitas PA

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

393045 ENCOMPASS HEALTH REHAB HOSPITAL OF SEWICKLEY

Proprietary - Partnership

351 CAMP MEETING ROAD

6/30/2020 366 Days Settled

Rehabilitation

SEWICKLEY, PA 15143

CR Beds 55 POS Beds 0

ALLEGHENY

Key Performanace Ind.

CAHABA GBA (AL)

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Current Assets	5,899,719	Total Charges	36,724,922	Average Wages	32.77
Fixed Assets	30,766,723	Contract Allowance	12,903,833	35.1% Medicare Part A	0.0%
Other Assets	5,968,896	Operating Revenue	23,821,089	64.9% Medicare Part B	0.0%
Total Assets	42,635,338	Operating Expense	19,786,751	83.1% Current Ratio	2.3
Current Liabilities	2,594,798	Operating Margin	4,034,338	16.9% Days to Collect	80.9
Long Term Liabilities	11,143,102	Other Income	669,975	2.8% Avg Payment Days	29.6
Total Equity	28,897,438	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	42,635,338	Net Profit or Loss	4,704,313	19.7% Return on Equity	16.3%

Selected Revenue Departments

Revenue Ranking - 4,031

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,066	10,737,358	18,724,248	0.573447
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	3,067	1,961,284	02 Capital Cost - Movable Equip	3,370	740,643
04 Employee Benefits	4,131	1,432,029	05 Administrative and General	4,026	4,594,269
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,487	840,203
08/09 Laundry / Housekeeping	4,110	412,154	10/11 Dietary and Cafeteria	3,426	682,451
13 Nursing Administration	4,821	151,903	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,976	79,026
17 Social Services	1,564	454,910	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.

393040 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF ALTOON

Proprietary - Partnership

2005 VALLEY VIEW BOULEVARD

6/30/2020 366 Days Settled

Rehabilitation

ALTOONA, PA 16602

CR Beds 80 POS Beds 0

BLAIR

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Current Assets	11,162,873	Total Charges	63,045,629	Average Wages	31.72
Fixed Assets	2,536,147	Contract Allowance	27,131,156	43.0% Medicare Part A	0.0%
Other Assets	6,128,423	Operating Revenue	35,914,473	57.0% Medicare Part B	0.0%
Total Assets	19,827,443	Operating Expense	31,674,849	88.2% Current Ratio	1.6
Current Liabilities	6,999,128	Operating Margin	4,239,624	11.8% Days to Collect	95.0
Long Term Liabilities	6,462,685	Other Income	1,421,744	4.0% Avg Payment Days	27.0
Total Equity	6,365,630	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	19,827,443	Net Profit or Loss	5,661,368	15.8% Return on Equity	88.9%

Selected Revenue Departments

Revenue Ranking - 3,356

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,555	14,769,872	23,628,129	0.625097
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	2,519	2,768,218	02 Capital Cost - Movable Equip	3,539	633,851
04 Employee Benefits	2,891	3,344,828	05 Administrative and General	3,289	7,055,502
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,425	869,801
08/09 Laundry / Housekeeping	4,497	323,718	10/11 Dietary and Cafeteria	2,981	854,034
13 Nursing Administration	3,132	667,961	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,387	143,782
17 Social Services	1,400	571,291	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.

393031 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MECHAN

Proprietary - Corporation

175 LANCASTER BOULEVARD

6/30/2020 366 Days Settled

Rehabilitation

MECHANICSBURG, PA 17055

CR Beds 75 POS Beds 0

CUMBERLAND

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Current Assets	11,763,271	Total Charges	42,609,502	Average Wages	34.57
Fixed Assets	7,208,085	Contract Allowance	13,734,456	32.2% Medicare Part A	0.0%
Other Assets	10,996,697	Operating Revenue	28,875,046	67.8% Medicare Part B	0.0%
Total Assets	29,968,053	Operating Expense	25,993,350	90.0% Current Ratio	3.6
Current Liabilities	3,281,403	Operating Margin	2,881,696	10.0% Days to Collect	104.2
Long Term Liabilities	9,123,331	Other Income	923,072	3.2% Avg Payment Days	27.5
Total Equity	17,563,319	Other Expense	4	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	29,968,053	Net Profit or Loss	3,804,764	13.2% Return on Equity	21.7%

Selected Revenue Departments

Revenue Ranking - 3,695

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,525	15,061,694	17,529,372	0.859226
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	2,401	3,011,228	02 Capital Cost - Movable Equip	3,427	701,589
04 Employee Benefits	2,765	3,694,684	05 Administrative and General	3,797	5,218,237
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,296	487,793
08/09 Laundry / Housekeeping	4,237	382,276	10/11 Dietary and Cafeteria	3,548	642,549
13 Nursing Administration	3,250	617,706	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,417	139,453
17 Social Services	1,626	421,792	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.

393039 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF NITTAN

Proprietary - Corporation

550 WEST COLLEGE AVENUE

6/30/2020 366 Days Settled

Rehabilitation

PLEASANT GAP, PA 16823

CR Beds 73 POS Beds 0

CENTRE

Key Performanace Ind.

CAHABA GBA (AL)

Occupancy Rate 51.9%

Balance Sheet

Current Assets	9,515,634
Fixed Assets	3,017,627
Other Assets	6,742,442
Total Assets	19,275,703
Current Liabilities	2,296,074
Long Term Liabilities	4,092,974
Total Equity	12,886,655
Total Liab. and Equity	19,275,703

Income Statement

Total Charges	31,348,451
Contract Allowance	9,200,393
Operating Revenue	22,148,058
Operating Expense	21,028,935
Operating Margin	1,119,123
Other Income	1,636,117
Other Expense	0
Net Profit or Loss	2,755,240

Length of Stay	12.8
Average Wages	32.51
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	4.1
Days to Collect	114.6
Avg Payment Days	24.1
Depreciation Rate	23.3%
Return on Equity	21.4%

Selected Revenue Departments

Revenue Ranking - 4,141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,121	10,381,966	14,975,984	0.693241
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	4,021	1,044,593	02 Capital Cost - Movable Equip	3,794	519,045
04 Employee Benefits	3,799	1,815,429	05 Administrative and General	4,130	4,372,844
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,482	843,209
08/09 Laundry / Housekeeping	4,163	399,371	10/11 Dietary and Cafeteria	3,582	632,404
13 Nursing Administration	4,129	295,396	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,240	164,011
17 Social Services	1,826	326,576	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.

393026 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF READIN

Proprietary - Corporation

1623 MORGANTOWN ROAD

6/30/2020 366 Days Settled

Rehabilitation

READING, PA 19607

CR Beds 60 POS Beds 0

BERKS

Key Performanace Ind.

CAHABA

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Current Assets	7,184,376	Total Charges	29,376,111	Average Wages	35.86
Fixed Assets	8,403,521	Contract Allowance	6,238,780	21.2% Medicare Part A	0.0%
Other Assets	2,078,403	Operating Revenue	23,137,331	78.8% Medicare Part B	0.0%
Total Assets	17,666,300	Operating Expense	20,185,128	87.2% Current Ratio	4.9
Current Liabilities	1,477,065	Operating Margin	2,952,203	12.8% Days to Collect	115.3
Long Term Liabilities	153,962	Other Income	428,021	1.8% Avg Payment Days	26.9
Total Equity	16,035,273	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	17,666,300	Net Profit or Loss	3,380,224	14.6% Return on Equity	21.1%

Selected Revenue Departments

Revenue Ranking - 4,076

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,777	12,943,007	14,638,538	0.884173
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	4,143	962,881	02 Capital Cost - Movable Equip	3,722	548,818
04 Employee Benefits	3,349	2,425,019	05 Administrative and General	4,114	4,398,664
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,505	827,815
08/09 Laundry / Housekeeping	4,548	314,873	10/11 Dietary and Cafeteria	3,714	597,640
13 Nursing Administration	3,185	648,284	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,587	121,580
17 Social Services	1,655	406,593	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.

393037 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF YORK,

Proprietary - Corporation

1850 NORMANDIE DRIVE

6/30/2020 366 Days Settled

Rehabilitation

YORK, PA 17404

CR Beds 90 POS Beds 0

YORK

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Current Assets	13,016,486	Total Charges	36,765,624	Average Wages	34.10
Fixed Assets	3,021,665	Contract Allowance	9,730,937	26.5% Medicare Part A	0.0%
Other Assets	7,575,354	Operating Revenue	27,034,687	73.5% Medicare Part B	0.0%
Total Assets	23,613,505	Operating Expense	24,072,045	89.0% Current Ratio	4.0
Current Liabilities	3,246,227	Operating Margin	2,962,642	11.0% Days to Collect	120.5
Long Term Liabilities	3,991,270	Other Income	1,216,427	4.5% Avg Payment Days	25.2
Total Equity	16,376,008	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	23,613,505	Net Profit or Loss	4,179,069	15.5% Return on Equity	25.5%

Selected Revenue Departments

Revenue Ranking - 3,818

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,870	12,129,300	16,581,879	0.731479
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	3,707	1,294,322	02 Capital Cost - Movable Equip	3,787	523,177
04 Employee Benefits	3,432	2,291,933	05 Administrative and General	4,152	4,319,388
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,897	640,705
08/09 Laundry / Housekeeping	4,677	292,813	10/11 Dietary and Cafeteria	3,473	667,757
13 Nursing Administration	3,375	572,414	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,014	74,836
17 Social Services	1,582	447,043	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.

391306 ENDLESS MOUNTAINS HEALTH SYSTEMS

Nonprofit - Other

100 HOSPITAL DRIVE

12/31/2020 366 Days Reopened

General Short Term

MONTROSE, PA 18801

CR Beds 25

POS Beds 0

SUSQUEHANNA

Key Performanace Ind.

Novitas PA

Occupancy Rate 18.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	7,059,119	Total Charges	35,100,543	Average Wages	19.45
Fixed Assets	20,715,128	Contract Allowance	13,962,186	39.8% Medicare Part A	0.0%
Other Assets	691,197	Operating Revenue	21,138,357	60.2% Medicare Part B	0.0%
Total Assets	28,465,444	Operating Expense	19,539,270	92.4% Current Ratio	6.5
Current Liabilities	1,084,314	Operating Margin	1,599,087	7.6% Days to Collect	103.1
Long Term Liabilities	23,517,799	Other Income	405,200	1.9% Avg Payment Days	24.8
Total Equity	3,863,331	Other Expense	1,146,412	5.4% Depreciation Rate	4.7%
Total Liab. and Equity	28,465,444	Net Profit or Loss	857,875	4.1% Return on Equity	22.2%

Selected Revenue Departments

Revenue Ranking - 4,230

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,831	3,801,167	1,550,410	2.451717
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,785	1,203,975	695,360	1.731441
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,533	2,697,298	2,129,642	1.266550

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,584	2,644,596	02 Capital Cost - Movable Equip	4,879	171,638
04 Employee Benefits	3,165	2,753,412	05 Administrative and General	5,827	911,129
06 Maintenance and Repairs	1,929	165,651	07 Operation of Plant	3,915	634,744
08/09 Laundry / Housekeeping	4,733	282,986	10/11 Dietary and Cafeteria	4,709	345,120
13 Nursing Administration	4,415	226,598	14 Central Service and Supply	2,579	153,091
15 Pharmacy	3,015	304,077	16 Medical Records	3,646	253,938
17 Social Services	2,878	34,214	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.

39005F ERIE VA MEDICAL CENTER

135 E 38TH ST

Cost Report not Filed.

ERIE, PA 16504

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390013 EVANGELICAL COMMUNITY HOSPITAL

Nonprofit - Other

ONE HOSPITAL DRIVE

6/30/2020 366 Days Settled

General Short Term

LEWISBURG, PA 17837

CR Beds 111 POS Beds 0

UNION

Key Performanace Ind.

Novitas PA

Occupancy Rate 36.2%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	100,957,873	Total Charges	659,914,749	Average Wages	30.17
Fixed Assets	192,614,690	Contract Allowance	477,684,778	72.4% Medicare Part A	8.6%
Other Assets	137,271,037	Operating Revenue	182,229,971	27.6% Medicare Part B	6.7%
Total Assets	430,843,600	Operating Expense	165,742,615	91.0% Current Ratio	1.6
Current Liabilities	64,591,327	Operating Margin	16,487,356	9.0% Days to Collect	322.3
Long Term Liabilities	96,056,953	Other Income	26,371,606	14.5% Avg Payment Days	73.8
Total Equity	270,195,320	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	430,843,600	Net Profit or Loss	42,858,962	23.5% Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 1,473

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,960	23,511,798	31,306,979	0.751008
31	Intensive Care Unit	1,852	4,704,608	5,701,633	0.825133
50	Operating Room	1,384	16,272,242	77,229,123	0.210701
52	Labor Room and Delivery Room	2,202	535,298	3,384,604	0.158157
91	Emergency Department	1,307	12,285,597	53,205,228	0.230910

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,445	6,221,572	02 Capital Cost - Movable Equip	1,289	5,887,941
04 Employee Benefits	520	35,068,122	05 Administrative and General	2,724	10,814,830
06 Maintenance and Repairs	556	4,688,678	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,133	1,675,373	10/11 Dietary and Cafeteria	2,825	934,994
13 Nursing Administration	4,305	254,560	14 Central Service and Supply	1,704	513,942
15 Pharmancy	1,593	1,853,656	16 Medical Records	791	2,316,388
17 Social Services	1,579	449,423	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.

390217 EXCELA HEALTH FRICK HOSPITAL

Nonprofit - Other

508 SOUTH CHURCH STREET

6/30/2020 366 Days Settled

General Short Term

MOUNT PLEASANT, PA 15666

CR Beds 27 POS Beds 0

WESTMORELAND

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	19,382,298	Total Charges	159,431,735	Average Wages	27.87
Fixed Assets	31,845,206	Contract Allowance	110,573,923	69.4% Medicare Part A	6.2%
Other Assets	1,543,070	Operating Revenue	48,857,812	30.6% Medicare Part B	6.2%
Total Assets	52,770,574	Operating Expense	49,401,397	101.1% Current Ratio	1.2
Current Liabilities	16,234,563	Operating Margin	-543,585	-1.1% Days to Collect	279.2
Long Term Liabilities	40,479,669	Other Income	2,512,374	5.1% Avg Payment Days	51.4
Total Equity	-3,943,658	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	52,770,574	Net Profit or Loss	1,968,789	4.0% Return on Equity	-49.9%

Selected Revenue Departments

Revenue Ranking - 2,978

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,500	8,278,953	7,021,519	1.179083
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,311	2,339,977	5,079,056	0.460711
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,570	4,958,174	22,242,539	0.222914

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,119	3,681,596	02 Capital Cost - Movable Equip	2,900	1,114,458
04 Employee Benefits	2,196	5,818,779	05 Administrative and General	2,394	14,316,312
06 Maintenance and Repairs	1,021	1,751,091	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,189	759,279	10/11 Dietary and Cafeteria	2,767	973,102
13 Nursing Administration	4,476	214,455	14 Central Service and Supply	2,472	179,024
15 Pharmancy	2,230	882,719	16 Medical Records	5,397	26,720
17 Social Services	0	0	18 Other General Service Cost	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

390219 EXCELA HEALTH LATROBE HOSPITAL

Nonprofit - Other

ONE MELLON WAY

6/30/2020 366 Days Audited

General Short Term

LATROBE, PA 15650

CR Beds 104 POS Beds 0

WESTMORELAND

Key Performanace Ind.

Novitas PA

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	52,691,650	Total Charges	354,438,750	Average Wages	28.08
Fixed Assets	74,168,756	Contract Allowance	226,837,235	64.0% Medicare Part A	10.9%
Other Assets	150,371,176	Operating Revenue	127,601,515	36.0% Medicare Part B	4.0%
Total Assets	277,231,582	Operating Expense	128,750,338	100.9% Current Ratio	1.2
Current Liabilities	43,829,031	Operating Margin	-1,148,823	-0.9% Days to Collect	226.8
Long Term Liabilities	89,414,935	Other Income	12,147,009	9.5% Avg Payment Days	64.5
Total Equity	143,987,616	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	277,231,582	Net Profit or Loss	10,998,186	8.6% Return on Equity	7.6%

Selected Revenue Departments

Revenue Ranking - 1,849

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,730	28,272,199	25,320,307	1.116582
31	Intensive Care Unit	1,966	4,140,269	3,831,846	1.080489
50	Operating Room	2,214	7,832,000	18,500,874	0.423331
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,755	8,710,062	29,565,232	0.294605

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,543	5,691,734	02 Capital Cost - Movable Equip	1,822	3,228,970
04 Employee Benefits	1,241	14,435,310	05 Administrative and General	1,473	32,504,831
06 Maintenance and Repairs	0	0	07 Operation of Plant	883	7,187,757
08/09 Laundry / Housekeeping	1,734	2,337,651	10/11 Dietary and Cafeteria	1,827	1,810,797
13 Nursing Administration	1,791	1,654,556	14 Central Service and Supply	1,462	735,503
15 Pharmancy	1,310	2,525,229	16 Medical Records	5,072	67,997
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	713	4,077,529

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390145 EXCELA HEALTH WESTMORELAND HOSPITAL

Nonprofit - Other

532 WEST PITTSBURGH STREET

6/30/2020 366 Days Settled

General Short Term

GREENSBURG, PA 15601

CR Beds 243 POS Beds 0

WESTMORELAND

Key Performanace Ind.

Novitas PA

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	111,942,683	Total Charges	745,583,208	Average Wages	28.39
Fixed Assets	76,695,884	Contract Allowance	494,401,376	66.3% Medicare Part A	9.3%
Other Assets	144,079,264	Operating Revenue	251,181,832	33.7% Medicare Part B	3.1%
Total Assets	332,717,831	Operating Expense	251,043,266	99.9% Current Ratio	1.3
Current Liabilities	89,166,718	Operating Margin	138,566	0.1% Days to Collect	253.3
Long Term Liabilities	129,403,311	Other Income	16,015,347	6.4% Avg Payment Days	64.2
Total Equity	114,147,801	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	332,717,830	Net Profit or Loss	16,153,913	6.4% Return on Equity	14.2%

Selected Revenue Departments

Revenue Ranking - 1,140

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,112	49,596,851	70,126,753	0.707246
31	Intensive Care Unit	864	14,170,258	9,320,351	1.520357
50	Operating Room	1,520	14,313,403	32,457,075	0.440995
52	Labor Room and Delivery Room	811	6,097,390	6,592,940	0.924836
91	Emergency Department	1,215	13,279,762	48,906,380	0.271534

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	958	10,189,929	02 Capital Cost - Movable Equip	810	9,550,321
04 Employee Benefits	688	27,575,491	05 Administrative and General	752	64,754,445
06 Maintenance and Repairs	504	5,204,273	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,218	3,520,141	10/11 Dietary and Cafeteria	931	3,448,118
13 Nursing Administration	1,494	2,112,503	14 Central Service and Supply	1,269	936,282
15 Pharmancy	827	4,487,473	16 Medical Records	3,736	240,511
17 Social Services	0	0	18 Other General Service Cost	344	645,102
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.

394027 FAIRMOUNT BEHAVIORAL HEALTH SYSTEM

Proprietary - Corporation

561 FAIRTHORNE AVENUE

6/30/2020 366 Days Settled

Psychiatric

PHILADELPHIA, PA 19128

CR Beds 172 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 13.0

Current Assets	89,606,187	Total Charges	116,630,270	Average Wages	
Fixed Assets	11,342,647	Contract Allowance	100,482,859	86.2% Medicare Part A	0.0%
Other Assets	1,214,598	Operating Revenue	16,147,411	13.8% Medicare Part B	0.0%
Total Assets	102,163,432	Operating Expense	15,715,680	97.3% Current Ratio	(2.3)
Current Liabilities	-39,261,898	Operating Margin	431,731	2.7% Days to Collect	154.7
Long Term Liabilities	0	Other Income	1,207,308	7.5% Avg Payment Days	57.2
Total Equity	141,425,330	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	102,163,432	Net Profit or Loss	1,639,039	10.2% Return on Equity	1.2%

Selected Revenue Departments

Revenue Ranking - 4,664

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,651	30,382,475	114,343,474	0.265712
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	4,008	1,054,836	02 Capital Cost - Movable Equip	4,435	298,149
04 Employee Benefits	1,975	7,032,166	05 Administrative and General	2,979	8,836,122
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,802	1,379,770
08/09 Laundry / Housekeeping	2,973	884,511	10/11 Dietary and Cafeteria	1,974	1,637,068
13 Nursing Administration	1,951	1,464,480	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,820	424,442
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.

394039 FIRST HOSPITAL OF WYOMING VALLEY

Proprietary - Corporation

562 WYOMING AVENUE

6/30/2020 366 Days Settled

Psychiatric

KINGSTON, PA 18704

CR Beds 149 POS Beds 0

LUZERNE

Key Performanace Ind.

Novitas PA

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 12.0

Current Assets	3,506,528	Total Charges	116,725,127	Average Wages	
Fixed Assets	24,360,867	Contract Allowance	90,908,979	77.9%	Medicare Part A 0.0%
Other Assets	-1,257,906	Operating Revenue	25,816,148	22.1%	Medicare Part B 0.0%
Total Assets	26,609,489	Operating Expense	28,905,602	112.0%	Current Ratio 0.2
Current Liabilities	14,674,193	Operating Margin	-3,089,454	-12.0%	Days to Collect 74.5
Long Term Liabilities	904,987	Other Income	968,593	3.8%	Avg Payment Days 26.6
Total Equity	11,030,309	Other Expense	1,837,913	7.1%	Depreciation Rate 3.5%
Total Liab. and Equity	26,609,489	Net Profit or Loss	(3,958,774)	-15.3%	Return on Equity -35.9%

Selected Revenue Departments

Revenue Ranking - 3,890

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,047	22,077,755	100,487,314	0.219707
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	3,848	1,176,575	02 Capital Cost - Movable Equip	4,013	433,029
04 Employee Benefits	3,728	1,884,147	05 Administrative and General	4,257	4,109,798
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,112	2,430,487
08/09 Laundry / Housekeeping	5,514	136,676	10/11 Dietary and Cafeteria	2,389	1,215,710
13 Nursing Administration	2,996	730,026	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,666	251,151
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.

390267 FORBES HOSPITAL

Nonprofit - Other

2570 HAYMAKER ROAD

6/30/2020 366 Days Settled

General Short Term

MONROEVILLE, PA 15146

CR Beds 184 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	38,530,197	Total Charges	1,070,989,095	Average Wages	31.56
Fixed Assets	167,125,988	Contract Allowance	825,737,746	77.1% Medicare Part A	11.3%
Other Assets	10,379	Operating Revenue	245,251,349	22.9% Medicare Part B	3.6%
Total Assets	205,666,564	Operating Expense	257,629,740	105.0% Current Ratio	0.2
Current Liabilities	156,481,732	Operating Margin	-12,378,391	-5.0% Days to Collect	59.7
Long Term Liabilities	9,837,249	Other Income	12,479,401	5.1% Avg Payment Days	18.3
Total Equity	39,347,583	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	205,666,564	Net Profit or Loss	101,010	0.0% Return on Equity	0.3%

Selected Revenue Departments

Revenue Ranking - 1,180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,133	48,593,274	93,954,342	0.517201
31	Intensive Care Unit	978	12,180,470	22,510,654	0.541098
50	Operating Room	1,035	21,826,544	115,767,541	0.188538
52	Labor Room and Delivery Room	1,105	4,204,106	13,608,773	0.308926
91	Emergency Department	816	18,437,688	95,712,375	0.192636

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,152	8,320,098	02 Capital Cost - Movable Equip	677	10,883,392
04 Employee Benefits	813	23,122,189	05 Administrative and General	979	51,245,998
06 Maintenance and Repairs	0	0	07 Operation of Plant	690	9,027,213
08/09 Laundry / Housekeeping	867	4,858,900	10/11 Dietary and Cafeteria	1,379	2,449,394
13 Nursing Administration	939	3,630,805	14 Central Service and Supply	1,282	917,734
15 Pharmancy	1,680	1,677,894	16 Medical Records	2,217	646,758
17 Social Services	1,278	669,780	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	541	6,411,438

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

394038 FOUNDATIONS BEHAVIORAL HEALTH

Nonprofit - Other

833 EAST BUTLER AVE

6/30/2020 366 Days Settled

General Short Term

DOYLESTOWN, PA 18901

CR Beds 0

POS Beds 0

BUCKS

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

394008 FRIENDS HOSPITAL

Proprietary - Corporation

4641 ROOSEVELT BOULEVARD

12/31/2020 366 Days Settled

Psychiatric

PHILADELPHIA, PA 19124

CR Beds 192 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 14.3

Current Assets -1,820,740

Total Charges 128,738,356

Average Wages

Fixed Assets 16,451,092

Contract Allowance 86,801,063

67.4% Medicare Part A 0.0%

Other Assets 2,570,883

Operating Revenue 41,937,293

32.6% Medicare Part B 0.0%

Total Assets 17,201,235

Operating Expense 40,693,865

97.0% Current Ratio 0.1

Current Liabilities -25,428,157

Operating Margin 1,243,428

3.0% Days to Collect (15.2)

Long Term Liabilities 0

Other Income 2,577,029

6.1% Avg Payment Days 34.8

Total Equity 42,629,392

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 17,201,235

Net Profit or Loss 3,820,457

9.1% Return on Equity 9.0%

Selected Revenue Departments

Revenue Ranking - 3,164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,451	35,932,037	128,738,356	0.279109
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	3,431	1,537,673	02	Capital Cost - Movable Equip	3,638	585,533		
04	Employee Benefits	2,046	6,552,273	05	Administrative and General	2,775	10,350,040		
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,881	2,928,537		
08/09	Laundry / Housekeeping	2,615	1,149,033	10/11	Dietary and Cafeteria	1,970	1,642,612		
13	Nursing Administration	1,931	1,485,034	14	Central Service and Supply	0	0		
15	Pharmacy	0	0	16	Medical Records	2,847	418,135		
17	Social Services	0	0	18	Other General Service Cost	0	0		

All Providers

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,300	384,453
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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

391303 FULTON COUNTY MEDICAL CENTER				Nonprofit - Other	
214 PEACH ORCHARD ROAD		6/30/2020 366 Days Settled		General Short Term	
MCCONNELLSBURG, PA 17233				CR Beds 21	POS Beds 0
FULTON		Key Performanace Ind.			
Novitas PA		Occupancy Rate		33.2%	
Balance Sheet		Income Statement		Length of Stay 6.3	
Current Assets	24,682,926	Total Charges	107,174,284	Average Wages	
Fixed Assets	35,064,674	Contract Allowance	61,436,207	57.3%	Medicare Part A 0.0%
Other Assets	17,509,013	Operating Revenue	45,738,077	42.7%	Medicare Part B 4.3%
Total Assets	77,256,613	Operating Expense	55,656,998	121.7%	Current Ratio 1.7
Current Liabilities	14,485,771	Operating Margin	-9,918,921	-21.7%	Days to Collect 229.4
Long Term Liabilities	57,197,603	Other Income	6,060,695	13.3%	Avg Payment Days 28.7
Total Equity	5,573,239	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	77,256,613	Net Profit or Loss	(3,858,226)	-8.4%	Return on Equity -69.2%
Selected Revenue Departments				Revenue Ranking - 3,053	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,809	3,852,852	3,218,511	1.197091
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,374	2,155,302	3,971,689	0.542666
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,894	4,058,194	2,880,347	1.408925
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,932	4,219,359	02	Capital Cost - Movable Equip 1,139,313
04	Employee Benefits	1,735	8,747,568	05	Administrative and General 6,910,869
06	Maintenance and Repairs	1,493	614,416	07	Operation of Plant 1,093,490
08/09	Laundry / Housekeeping	3,212	750,414	10/11	Dietary and Cafeteria 1,203,489
13	Nursing Administration	3,710	448,881	14	Central Service and Supply 750,411
15	Pharmacy	0	0	16	Medical Records 519,854
17	Social Services	2,477	103,800	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390003 GEISINGER-BLOOMSBURG HOSPITAL

Nonprofit - Other

549 EAST FAIR STREET

6/30/2020 366 Days Audited

General Short Term

BLOOMSBURG, PA 17815

CR Beds 44

POS Beds 0

COLUMBIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 20.4%

Balance Sheet

Income Statement

Length of Stay 2.3

Current Assets	11,411,991	Total Charges	270,468,091	Average Wages	30.11
Fixed Assets	19,092,607	Contract Allowance	224,731,857	83.1% Medicare Part A	6.6%
Other Assets	13,929,237	Operating Revenue	45,736,234	16.9% Medicare Part B	6.4%
Total Assets	44,433,835	Operating Expense	52,663,203	115.1% Current Ratio	2.0
Current Liabilities	5,813,024	Operating Margin	-6,926,969	-15.1% Days to Collect	44.7
Long Term Liabilities	30,428,672	Other Income	7,626,666	16.7% Avg Payment Days	2.1
Total Equity	8,192,139	Other Expense	856,518	1.9% Depreciation Rate	2.2%
Total Liab. and Equity	44,433,835	Net Profit or Loss	(156,821)	-0.3% Return on Equity	-1.9%

Selected Revenue Departments

Revenue Ranking - 3,055

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,733	7,180,572	5,392,800	1.331511
31	Intensive Care Unit	2,361	2,479,528	3,518,544	0.704703
50	Operating Room	3,024	3,445,864	11,917,822	0.289135
52	Labor Room and Delivery Room	2,381	271,662	1,168,707	0.232447
91	Emergency Department	2,587	4,901,931	41,987,661	0.116747

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,605	1,371,862	02 Capital Cost - Movable Equip	4,854	178,327
04 Employee Benefits	5,394	203,782	05 Administrative and General	2,812	10,046,547
06 Maintenance and Repairs	1,112	1,418,409	07 Operation of Plant	2,420	1,869,788
08/09 Laundry / Housekeeping	2,467	1,304,717	10/11 Dietary and Cafeteria	3,756	588,264
13 Nursing Administration	2,283	1,165,806	14 Central Service and Supply	1,857	416,231
15 Pharmacy	2,196	922,275	16 Medical Records	0	0
17 Social Services	2,201	174,488	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	922	2,072,118

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390001 GEISINGER-COMMUNITY MEDICAL CENTER

Nonprofit - Other

1822 MULBERRY STREET

6/30/2020 366 Days Settled

General Short Term

SCRANTON, PA 18510

CR Beds 243 POS Beds 0

LACKAWANNA

Key Performanace Ind.

Novitas PA

Occupancy Rate 53.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	78,330,046	Total Charges	2,434,529,976	Average Wages	29.39
Fixed Assets	144,275,600	Contract Allowance	2,101,886,220	86.3% Medicare Part A	15.3%
Other Assets	137,625,940	Operating Revenue	332,643,756	13.7% Medicare Part B	7.3%
Total Assets	360,231,586	Operating Expense	340,857,005	102.5% Current Ratio	1.4
Current Liabilities	54,983,233	Operating Margin	-8,213,249	-2.5% Days to Collect	515.6
Long Term Liabilities	136,183,392	Other Income	19,130,436	5.8% Avg Payment Days	52.1
Total Equity	169,064,961	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	360,231,586	Net Profit or Loss	10,917,187	3.3% Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 865

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	964	55,321,447	155,588,858	0.355562
31	Intensive Care Unit	969	12,279,085	32,972,847	0.372400
50	Operating Room	1,084	20,797,857	161,584,596	0.128712
52	Labor Room and Delivery Room	1,673	1,761,498	3,163,651	0.556793
91	Emergency Department	861	17,733,435	194,088,301	0.091368

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	923	10,576,186	02 Capital Cost - Movable Equip	904	8,738,068
04 Employee Benefits	0	(235,745)	05 Administrative and General	766	63,724,705
06 Maintenance and Repairs	403	6,621,251	07 Operation of Plant	1,500	4,058,039
08/09 Laundry / Housekeeping	1,004	4,294,314	10/11 Dietary and Cafeteria	1,255	2,711,039
13 Nursing Administration	1,250	2,636,259	14 Central Service and Supply	623	2,418,160
15 Pharmacy	499	7,196,737	16 Medical Records	975	1,832,223
17 Social Services	591	2,002,389	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	587	5,645,974

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390048 GEISINGER-LEWISTOWN HOSPITAL

Nonprofit - Other

400 HIGHLAND AVENUE

6/30/2020 366 Days Reopened

General Short Term

LEWISTOWN, PA 17044

CR Beds 109 POS Beds 0

MIFFLIN

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 32.7%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	18,532,814	Total Charges	514,691,941	Average Wages	29.13
Fixed Assets	37,614,338	Contract Allowance	390,561,327	75.9% Medicare Part A	8.6%
Other Assets	13,941,704	Operating Revenue	124,130,614	24.1% Medicare Part B	8.8%
Total Assets	70,088,856	Operating Expense	120,746,779	97.3% Current Ratio	1.1
Current Liabilities	16,739,101	Operating Margin	3,383,835	2.7% Days to Collect	34.3
Long Term Liabilities	45,183,779	Other Income	10,841,646	8.7% Avg Payment Days	45.6
Total Equity	8,165,976	Other Expense	917,826	0.7% Depreciation Rate	3.8%
Total Liab. and Equity	70,088,856	Net Profit or Loss	13,307,655	10.7% Return on Equity	163.0%

Selected Revenue Departments

Revenue Ranking - 1,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,278	18,155,665	17,565,059	1.033624
31	Intensive Care Unit	2,184	3,197,028	3,198,730	0.999468
50	Operating Room	2,681	5,014,045	47,917,798	0.104638
52	Labor Room and Delivery Room	1,571	2,047,700	4,714,183	0.434370
91	Emergency Department	1,900	7,821,116	77,789,539	0.100542

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,633	2,572,977	02 Capital Cost - Movable Equip	5,396	15,236
04 Employee Benefits	5,015	543,510	05 Administrative and General	2,104	17,903,470
06 Maintenance and Repairs	625	4,011,200	07 Operation of Plant	2,495	1,751,898
08/09 Laundry / Housekeeping	1,760	2,289,024	10/11 Dietary and Cafeteria	2,301	1,289,079
13 Nursing Administration	2,332	1,130,151	14 Central Service and Supply	1,574	624,730
15 Pharmacy	1,040	3,447,857	16 Medical Records	2,030	729,618
17 Social Services	1,021	965,172	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,127	966,139

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

393047 GEISINGER ENCOMPASS HEALTH REHABILITATION HOSPITAL

Proprietary - Partnership

64 REHAB LANE

6/30/2020 366 Days Settled

Rehabilitation

DANVILLE, PA 17821

CR Beds 42 POS Beds 0

MONTOUR

Key Performanace Ind.

Novitas PA

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Current Assets	5,624,747	Total Charges	27,326,583	Average Wages	31.36
Fixed Assets	2,411,271	Contract Allowance	11,522,847	42.2% Medicare Part A	0.0%
Other Assets	244,117	Operating Revenue	15,803,736	57.8% Medicare Part B	0.0%
Total Assets	8,280,135	Operating Expense	18,686,151	118.2% Current Ratio	1.9
Current Liabilities	3,032,321	Operating Margin	-2,882,415	-18.2% Days to Collect	101.4
Long Term Liabilities	4,814,089	Other Income	5,454,322	34.5% Avg Payment Days	31.5
Total Equity	433,725	Other Expense	0	0.0% Depreciation Rate	-0.6%
Total Liab. and Equity	8,280,135	Net Profit or Loss	2,571,907	16.3% Return on Equity	593.0%

Selected Revenue Departments

Revenue Ranking - 4,696

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,285	5,215,195	8,417,937	0.619534
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	4,950	487,545	02 Capital Cost - Movable Equip	4,187	378,084
04 Employee Benefits	3,952	1,645,019	05 Administrative and General	4,334	3,938,970
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,848	301,268
08/09 Laundry / Housekeeping	5,263	188,527	10/11 Dietary and Cafeteria	4,908	298,442
13 Nursing Administration	5,244	85,141	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,349	148,266
17 Social Services	2,079	216,714	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.

391300 GEISINGER JERSEY SHORE HOSPITAL				Nonprofit - Other	
1020 THOMPSON STREET		6/30/2020 366 Days Settled		General Short Term	
JERSEY SHORE, PA 17740				CR Beds 1,601 POS Beds 0	
LYCOMING				Key Performanace Ind.	
Novitas PA				Occupancy Rate	21.8%
				Length of Stay	3.7
Balance Sheet		Income Statement		Average Wages	
Current Assets	7,755,413	Total Charges	82,333,761		
Fixed Assets	14,371,335	Contract Allowance	52,358,335	63.6%	Medicare Part A 0.0%
Other Assets	414,984	Operating Revenue	29,975,426	36.4%	Medicare Part B 0.0%
Total Assets	22,541,732	Operating Expense	29,379,580	98.0%	Current Ratio 4.9
Current Liabilities	1,595,113	Operating Margin	595,846	2.0%	Days to Collect 174.8
Long Term Liabilities	16,230,849	Other Income	4,454,612	14.9%	Avg Payment Days 0.0
Total Equity	4,715,770	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	22,541,732	Net Profit or Loss	5,050,458	16.8%	Return on Equity 107.1%
Selected Revenue Departments				Revenue Ranking - 3,633	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,489	4,672,267	1,374,256	3.399852
31	Intensive Care Unit	2,819	919,158	306,138	3.002430
50	Operating Room	2,977	3,662,836	3,094,057	1.183830
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,493	5,243,623	8,303,699	0.631480
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,721	1,279,344	02	Capital Cost - Movable Equip 966,952
04	Employee Benefits	2,638	4,109,298	05	Administrative and General 7,198,419
06	Maintenance and Repairs	0	0	07	Operation of Plant 660,459
08/09	Laundry / Housekeeping	4,412	345,436	10/11	Dietary and Cafeteria 285,433
13	Nursing Administration	3,181	650,175	14	Central Service and Supply 36,952
15	Pharmacy	3,100	258,500	16	Medical Records 4,072 188,595
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.

390006 GEISINGER MEDICAL CENTER

Nonprofit - Other

100 NORTH ACADEMY AVENUE

6/30/2020 366 Days Reopened

General Short Term

DANVILLE, PA 17822

CR Beds 368 POS Beds 0

MONTOUR

Key Performanace Ind.

Novitas PA

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 4.7

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

Selected Revenue Departments

Revenue Ranking - 127

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

399800 GEISINGER MEDICAL CENTER - TRANSPLANT CENTER

100 NORTH ACADEMY AVENUE

Cost Report not Filed.

DANVILLE, PA 17822

CR Beds 0

POS Beds 0

MONTOUR

Key Performanace Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390332 GEISINGER ST. LUKE'S HOSPITAL

Nonprofit - Other

100 PARAMOUNT BOULEVARD

6/30/2020 201 Days Settled

General Short Term

ORWIGSBURG, PA 17961

CR Beds 28 POS Beds 0

SCHUYLKILL

Key Performanace Ind.

Novitas PA

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	14,020,796	Total Charges	117,845,794	Average Wages	30.24
Fixed Assets	65,490,322	Contract Allowance	102,429,572	86.9% Medicare Part A	29.1%
Other Assets	354,220	Operating Revenue	15,416,222	13.1% Medicare Part B	5.8%
Total Assets	79,865,338	Operating Expense	30,002,313	194.6% Current Ratio	1.8
Current Liabilities	7,689,027	Operating Margin	-14,586,091	-94.6% Days to Collect	93.4
Long Term Liabilities	0	Other Income	1,123,331	7.3% Avg Payment Days	24.1
Total Equity	72,176,311	Other Expense	3,384,720	22.0% Depreciation Rate	8.3%
Total Liab. and Equity	79,865,338	Net Profit or Loss	(16,847,480)	-109.3% Return on Equity	-23.3%

Selected Revenue Departments

Revenue Ranking - 3,751

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,839	6,812,465	12,551,317	0.542769
31	Intensive Care Unit	2,031	3,853,798	5,010,360	0.769166
50	Operating Room	3,807	1,160,667	3,956,495	0.293357
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,880	4,100,973	20,509,691	0.199953

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,969	2,084,912	02 Capital Cost - Movable Equip	1,712	3,641,836
04 Employee Benefits	3,954	1,640,483	05 Administrative and General	3,123	7,911,072
06 Maintenance and Repairs	1,500	601,445	07 Operation of Plant	5,438	18,926
08/09 Laundry / Housekeeping	4,964	242,761	10/11 Dietary and Cafeteria	4,430	411,172
13 Nursing Administration	4,179	282,821	14 Central Service and Supply	2,680	131,459
15 Pharmacy	3,154	228,717	16 Medical Records	0	0
17 Social Services	2,352	132,343	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.

390270 GEISINGER WYOMING VALLEY MEDICAL CENTER

Nonprofit - Other

1000 EAST MOUNTAIN BOULEVARD

6/30/2020 366 Days Reopened

General Short Term

WILKES BARRE, PA 18711

CR Beds 228 POS Beds 0

LUZERNE

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	146,455,779	Total Charges	4,813,589,553	Average Wages	29.48
Fixed Assets	213,743,917	Contract Allowance	4,185,414,184	86.9% Medicare Part A	11.8%
Other Assets	215,030,453	Operating Revenue	628,175,369	13.1% Medicare Part B	8.2%
Total Assets	575,230,149	Operating Expense	536,520,324	85.4% Current Ratio	1.8
Current Liabilities	82,894,899	Operating Margin	91,655,045	14.6% Days to Collect	556.1
Long Term Liabilities	358,352,928	Other Income	28,387,117	4.5% Avg Payment Days	53.1
Total Equity	133,982,322	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	575,230,149	Net Profit or Loss	120,042,162	19.1% Return on Equity	89.6%

Selected Revenue Departments

Revenue Ranking - 371

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	874	60,968,653	118,664,667	0.513789
31	Intensive Care Unit	298	33,494,769	148,721,386	0.225218
50	Operating Room	750	28,828,012	339,453,252	0.084925
52	Labor Room and Delivery Room	1,236	3,403,722	25,503,718	0.133460
91	Emergency Department	1,153	13,900,767	250,979,186	0.055386

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	473	18,214,681	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	357	111,973,178
06 Maintenance and Repairs	0	0	07 Operation of Plant	148	22,918,560
08/09 Laundry / Housekeeping	491	7,438,387	10/11 Dietary and Cafeteria	936	3,435,708
13 Nursing Administration	751	4,523,877	14 Central Service and Supply	505	2,991,720
15 Pharmancy	263	12,324,663	16 Medical Records	908	1,983,118
17 Social Services	437	2,715,158	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	499	7,356,324
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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390065 GETTYSBURG HOSPITAL

Nonprofit - Other

147 GETTYS STREET

6/30/2020 366 Days Audited

General Short Term

GETTYSBURG, PA 17325

CR Beds 68 POS Beds 0

ADAMS

Key Performanace Ind.

Novitas PA

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	45,556,660	Total Charges	661,323,402	Average Wages	33.65
Fixed Assets	51,610,336	Contract Allowance	405,984,265	61.4% Medicare Part A	6.6%
Other Assets	271,927,000	Operating Revenue	255,339,137	38.6% Medicare Part B	8.9%
Total Assets	369,093,996	Operating Expense	217,178,156	85.1% Current Ratio	1.3
Current Liabilities	34,420,000	Operating Margin	38,160,981	14.9% Days to Collect	44.9
Long Term Liabilities	51,831,000	Other Income	5,102,219	2.0% Avg Payment Days	16.6
Total Equity	282,842,996	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	369,093,996	Net Profit or Loss	43,263,200	16.9% Return on Equity	15.3%

Selected Revenue Departments

Revenue Ranking - 1,128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,135	20,232,869	25,609,442	0.790055
31	Intensive Care Unit	1,899	4,467,810	10,931,162	0.408722
50	Operating Room	1,029	21,881,109	61,662,330	0.354854
52	Labor Room and Delivery Room	1,647	1,825,148	4,493,226	0.406200
91	Emergency Department	1,707	8,983,939	67,303,331	0.133484

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,440	2,922,541	02 Capital Cost - Movable Equip	1,096	7,213,281
04 Employee Benefits	945	20,052,821	05 Administrative and General	1,632	27,483,507
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,284	4,949,349
08/09 Laundry / Housekeeping	2,862	962,526	10/11 Dietary and Cafeteria	2,668	1,038,974
13 Nursing Administration	1,575	1,962,438	14 Central Service and Supply	954	1,438,295
15 Pharmancy	1,350	2,395,220	16 Medical Records	3,921	210,341
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.

390066 GOOD SAMARITAN HOSPITAL

Nonprofit - Other

FOURTH AND WALNUT STREETS

6/30/2020 366 Days Settled

General Short Term

LEBANON, PA 17042

CR Beds 127 POS Beds 0

LEBANON

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 50.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	30,353,609	Total Charges	737,423,030	Average Wages	32.12
Fixed Assets	65,463,391	Contract Allowance	520,889,088	70.6% Medicare Part A	9.4%
Other Assets	19,186,000	Operating Revenue	216,533,942	29.4% Medicare Part B	7.2%
Total Assets	115,003,000	Operating Expense	229,524,245	106.0% Current Ratio	0.8
Current Liabilities	38,231,000	Operating Margin	-12,990,303	-6.0% Days to Collect	37.2
Long Term Liabilities	178,390,000	Other Income	12,800,509	5.9% Avg Payment Days	20.9
Total Equity	-101,618,000	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	115,003,000	Net Profit or Loss	(189,794)	-0.1% Return on Equity	0.2%

Selected Revenue Departments

Revenue Ranking - 1,301

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,911	24,283,130	32,017,104	0.758442
31	Intensive Care Unit	1,458	7,426,511	8,841,340	0.839976
50	Operating Room	1,776	11,304,675	69,044,761	0.163730
52	Labor Room and Delivery Room	876	5,605,314	6,466,788	0.866785
91	Emergency Department	1,329	12,066,168	72,482,218	0.166471

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,089	3,761,179	02 Capital Cost - Movable Equip	1,101	7,179,774
04 Employee Benefits	812	23,125,343	05 Administrative and General	1,707	25,750,628
06 Maintenance and Repairs	528	4,952,024	07 Operation of Plant	3,016	1,169,491
08/09 Laundry / Housekeeping	1,482	2,808,883	10/11 Dietary and Cafeteria	1,504	2,219,701
13 Nursing Administration	1,884	1,532,065	14 Central Service and Supply	0	0
15 Pharmancy	1,346	2,419,207	16 Medical Records	2,599	493,422
17 Social Services	3,030	151	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	695	4,251,406
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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

392050 GOOD SHEPHERD PENN PARTNERS

Nonprofit - Other

1800 LOMBARD STREET

6/30/2020 366 Days Settled

General Long Term

PHILADELPHIA, PA 19146

CR Beds 38 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 41.5

Current Assets	15,743,627	Total Charges	245,138,479	Average Wages	
Fixed Assets	14,355,299	Contract Allowance	195,821,276	79.9%	Medicare Part A 0.0%
Other Assets	16,221,199	Operating Revenue	49,317,203	20.1%	Medicare Part B 0.0%
Total Assets	46,320,125	Operating Expense	107,714,716	218.4%	Current Ratio 1.2
Current Liabilities	13,180,980	Operating Margin	-58,397,513	-118.4%	Days to Collect 71.1
Long Term Liabilities	5,137,602	Other Income	58,188,488	118.0%	Avg Payment Days 33.3
Total Equity	28,001,543	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	46,320,125	Net Profit or Loss	(209,025)	-0.4%	Return on Equity -0.7%

Selected Revenue Departments

Revenue Ranking - 2,965

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,966	11,406,947	39,110,961	0.291656
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	4,059	1,018,791	02 Capital Cost - Movable Equip	2,548	1,583,977
04 Employee Benefits	1,681	9,225,086	05 Administrative and General	2,579	12,177,052
06 Maintenance and Repairs	1,788	276,941	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	1,280	919,303
15 Pharmacy	0	0	16 Medical Records	3,738	240,116
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.

393035 GOOD SHEPHERD REHABILITATION HOSPITAL, THE

Nonprofit - Other

850 SOUTH FIFTH STREET

6/30/2020 366 Days Settled

Rehabilitation

ALLENTOWN, PA 18103

CR Beds 94

POS Beds 0

LEHIGH

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 20.8

Current Assets	74,819,917	Total Charges	249,895,920	Average Wages	
Fixed Assets	62,875,479	Contract Allowance	159,885,056	64.0%	Medicare Part A 0.0%
Other Assets	306,668,150	Operating Revenue	90,010,864	36.0%	Medicare Part B 0.0%
Total Assets	444,363,546	Operating Expense	108,273,675	120.3%	Current Ratio 2.4
Current Liabilities	31,066,289	Operating Margin	-18,262,811	-20.3%	Days to Collect 85.1
Long Term Liabilities	114,966,722	Other Income	8,083,884	9.0%	Avg Payment Days 27.9
Total Equity	298,330,535	Other Expense	7,006,224	7.8%	Depreciation Rate 10.2%
Total Liab. and Equity	444,363,546	Net Profit or Loss	(17,185,151)	-19.1%	Return on Equity -5.8%

Selected Revenue Departments

Revenue Ranking - 2,267

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,829	26,035,910	49,915,781	0.521597
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	2,045	3,873,564	02 Capital Cost - Movable Equip	2,067	2,547,639
04 Employee Benefits	1,956	7,201,268	05 Administrative and General	2,275	15,634,434
06 Maintenance and Repairs	873	2,378,124	07 Operation of Plant	3,282	960,652
08/09 Laundry / Housekeeping	1,983	1,891,157	10/11 Dietary and Cafeteria	1,681	1,966,684
13 Nursing Administration	3,483	529,588	14 Central Service and Supply	1,422	774,314
15 Pharmacy	0	0	16 Medical Records	2,299	607,719
17 Social Services	448	2,655,161	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.

392033 GOOD SHEPHERD SPECIALTY HOSPITAL

Nonprofit - Other

2545 SCHOENERSVILLE ROAD

6/30/2020 366 Days Settled

General Long Term

BETHLEHEM, PA 18017

CR Beds 32 POS Beds 0

LEHIGH

Key Performanace Ind.

Novitas PA

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 27.4

Current Assets	19,180,016	Total Charges	62,807,777	Average Wages	
Fixed Assets	1,158,297	Contract Allowance	44,657,589	71.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	18,150,188	28.9% Medicare Part B	0.0%
Total Assets	20,338,313	Operating Expense	19,370,580	106.7% Current Ratio	6.2
Current Liabilities	3,104,410	Operating Margin	-1,220,392	-6.7% Days to Collect	506.3
Long Term Liabilities	0	Other Income	592,378	3.3% Avg Payment Days	10.7
Total Equity	17,233,903	Other Expense	0	0.0% Depreciation Rate	18.1%
Total Liab. and Equity	20,338,313	Net Profit or Loss	(628,014)	-3.5% Return on Equity	-3.6%

Selected Revenue Departments

Revenue Ranking - 4,458

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,962	11,453,602	28,801,300	0.397677
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,665	23,060	97,165	0.237328
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	4,860	532,952	02 Capital Cost - Movable Equip	4,735	211,179
04 Employee Benefits	4,571	962,519	05 Administrative and General	4,306	3,980,973
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,172	161,796
08/09 Laundry / Housekeeping	4,926	250,605	10/11 Dietary and Cafeteria	5,237	223,967
13 Nursing Administration	0	0	14 Central Service and Supply	1,882	402,823
15 Pharmacy	0	0	16 Medical Records	4,753	102,393
17 Social Services	1,851	318,381	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.

390057 GRAND VIEW HEALTH

Nonprofit - Other

700 LAWN AVENUE

6/30/2020 366 Days Audited

General Short Term

SELLERSVILLE, PA 18960

CR Beds 135 POS Beds 0

BUCKS

Key Performanace Ind.

Novitas PA

Occupancy Rate 49.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	56,866,507	Total Charges	583,195,521	Average Wages	37.16
Fixed Assets	85,377,562	Contract Allowance	387,423,733	66.4% Medicare Part A	11.8%
Other Assets	241,498,404	Operating Revenue	195,771,788	33.6% Medicare Part B	6.5%
Total Assets	383,742,473	Operating Expense	213,350,388	109.0% Current Ratio	2.0
Current Liabilities	28,470,715	Operating Margin	-17,578,600	-9.0% Days to Collect	68.5
Long Term Liabilities	139,285,458	Other Income	15,640,059	8.0% Avg Payment Days	36.6
Total Equity	215,986,300	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	383,742,473	Net Profit or Loss	(1,938,541)	-1.0% Return on Equity	-0.9%

Selected Revenue Departments

Revenue Ranking - 1,394

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,678	29,593,464	45,750,650	0.646842
31	Intensive Care Unit	1,781	5,047,224	8,599,923	0.586892
50	Operating Room	1,671	12,337,798	47,102,924	0.261933
52	Labor Room and Delivery Room	1,210	3,496,224	4,755,324	0.735223
91	Emergency Department	1,425	11,245,249	54,811,119	0.205164

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,357	6,806,807	02 Capital Cost - Movable Equip	985	7,971,843
04 Employee Benefits	1,304	13,576,919	05 Administrative and General	1,805	23,778,972
06 Maintenance and Repairs	1,213	1,136,745	07 Operation of Plant	1,466	4,209,275
08/09 Laundry / Housekeeping	1,241	3,465,182	10/11 Dietary and Cafeteria	1,782	1,848,297
13 Nursing Administration	3,618	477,713	14 Central Service and Supply	973	1,401,199
15 Pharmacy	819	4,532,184	16 Medical Records	1,482	1,143,917
17 Social Services	1,145	806,488	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.

390266 GROVE CITY MEDICAL CENTER

Nonprofit - Other

631 NORTH BROAD STREET EXT.

6/30/2020 366 Days Reopened

General Short Term

GROVE CITY, PA 16127

CR Beds 60 POS Beds 0

MERCER

Key Performanace Ind.

Novitas PA

Occupancy Rate 12.1%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	15,587,018	Total Charges	146,551,171	Average Wages	25.43
Fixed Assets	6,400,923	Contract Allowance	104,448,201	71.3% Medicare Part A	8.3%
Other Assets	2,768,590	Operating Revenue	42,102,970	28.7% Medicare Part B	8.5%
Total Assets	24,756,531	Operating Expense	46,390,596	110.2% Current Ratio	1.7
Current Liabilities	9,394,996	Operating Margin	-4,287,626	-10.2% Days to Collect	33.6
Long Term Liabilities	1,705,688	Other Income	5,041,446	12.0% Avg Payment Days	36.6
Total Equity	13,655,847	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	24,756,531	Net Profit or Loss	753,820	1.8% Return on Equity	5.5%

Selected Revenue Departments

Revenue Ranking - 3,160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,054	5,969,022	2,889,758	2.065579
31	Intensive Care Unit	2,646	1,562,380	778,792	2.006158
50	Operating Room	2,749	4,731,833	12,413,968	0.381170
52	Labor Room and Delivery Room	2,677	621	0	6,210,000,000.000000
91	Emergency Department	3,020	3,724,955	17,579,025	0.211898

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,151	955,732	02 Capital Cost - Movable Equip	3,894	476,418
04 Employee Benefits	2,943	3,215,071	05 Administrative and General	3,252	7,250,217
06 Maintenance and Repairs	1,345	875,287	07 Operation of Plant	3,805	674,999
08/09 Laundry / Housekeeping	2,611	1,152,503	10/11 Dietary and Cafeteria	4,298	445,671
13 Nursing Administration	3,063	699,396	14 Central Service and Supply	2,260	234,285
15 Pharmacy	2,262	839,471	16 Medical Records	2,484	532,979
17 Social Services	2,517	96,420	18 Other General Service Cost	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

390236 GUTHRIE TOWANDA MEMORIAL HOSPITAL

Nonprofit - Other

91 HOSPITAL DRIVE

6/30/2020 366 Days Settled

General Short Term

TOWANDA, PA 18848

12/31/2020 184 Days Reopened

CR Beds 31

POS Beds 0

BRADFORD

Key Performanace Ind.

Novitas PA

Occupancy Rate 16.8%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	2,538,740	Total Charges	44,235,099	Average Wages	24.28
Fixed Assets	21,996,398	Contract Allowance	32,116,123	72.6% Medicare Part A	6.0%
Other Assets	4,464,146	Operating Revenue	12,118,976	27.4% Medicare Part B	5.0%
Total Assets	28,999,284	Operating Expense	17,804,452	146.9% Current Ratio	0.2
Current Liabilities	10,512,783	Operating Margin	-5,685,476	-46.9% Days to Collect	84.4
Long Term Liabilities	4,927,512	Other Income	2,377,569	19.6% Avg Payment Days	106.6
Total Equity	13,558,989	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	28,999,284	Net Profit or Loss	(3,307,907)	-27.3% Return on Equity	-24.4%

Selected Revenue Departments

Revenue Ranking - 4,484

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,854	1,630,413	934,568	1.744563
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,381	317,224	37,733	8.407071
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,850	1,136,762	5,456,470	0.208333

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,496	739,767	02 Capital Cost - Movable Equip	2,742	535,640
04 Employee Benefits	2,346	993,678	05 Administrative and General	3,853	4,667,762
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,837	765,445
08/09 Laundry / Housekeeping	3,528	270,597	10/11 Dietary and Cafeteria	2,789	471,821
13 Nursing Administration	4,216	156,285	14 Central Service and Supply	2,612	60,809
15 Pharmancy	2,721	176,741	16 Medical Records	0	0
17 Social Services	2,280	63,072	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.

390236 GUTHRIE TOWANDA MEMORIAL HOSPITAL

Nonprofit - Other

91 HOSPITAL DRIVE

6/30/2020 366 Days Settled

General Short Term

TOWANDA, PA 18848

12/31/2020 184 Days Reopened

CR Beds 31 POS Beds 0

BRADFORD

Key Performanace Ind.

Novitas PA

Occupancy Rate 23.0%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	2,837,966	Total Charges	100,143,624	Average Wages	24.28
Fixed Assets	23,069,231	Contract Allowance	73,251,804	73.1% Medicare Part A	6.3%
Other Assets	3,878,668	Operating Revenue	26,891,820	26.9% Medicare Part B	6.3%
Total Assets	29,785,865	Operating Expense	33,974,871	126.3% Current Ratio	0.3
Current Liabilities	10,308,640	Operating Margin	-7,083,051	-26.3% Days to Collect	39.2
Long Term Liabilities	2,517,587	Other Income	4,783,560	17.8% Avg Payment Days	69.3
Total Equity	16,959,638	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	29,785,865	Net Profit or Loss	(2,299,491)	-8.6% Return on Equity	-13.6%

Selected Revenue Departments

Revenue Ranking - 4,484

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,854	3,727,774	2,645,216	1.409251
31	Intensive Care Unit	3,001	104,467	0	1,044,670,000,000.00000
50	Operating Room	3,381	2,138,327	5,850,160	0.365516
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,850	2,065,126	12,634,242	0.163455

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,496	1,463,015	02 Capital Cost - Movable Equip	2,742	1,307,201
04 Employee Benefits	2,346	5,140,676	05 Administrative and General	3,853	5,044,477
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,837	1,338,322
08/09 Laundry / Housekeeping	3,528	604,005	10/11 Dietary and Cafeteria	2,789	959,915
13 Nursing Administration	4,216	273,421	14 Central Service and Supply	2,612	146,180
15 Pharmancy	2,721	469,725	16 Medical Records	0	0
17 Social Services	2,280	151,951	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
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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

394052 HAVEN BEHAVIORAL HOSPITAL OF EASTERN PENNSYLVANIA

Proprietary - Corporation

145 NORTH 6TH STREET

12/31/2020 366 Days Settled

Psychiatric

READING, PA 19601

CR Beds 86 POS Beds 0

BERKS

Key Performanace Ind.

Novitas PA

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 15.0

Current Assets	3,587,326	Total Charges	42,649,580	Average Wages	
Fixed Assets	2,226,132	Contract Allowance	21,152,562	49.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	21,497,018	50.4% Medicare Part B	0.2%
Total Assets	5,813,458	Operating Expense	20,249,380	94.2% Current Ratio	1.2
Current Liabilities	2,910,849	Operating Margin	1,247,638	5.8% Days to Collect	82.2
Long Term Liabilities	-16,618,474	Other Income	5,825,827	27.1% Avg Payment Days	27.1
Total Equity	19,521,083	Other Expense	1,274,940	5.9% Depreciation Rate	20.0%
Total Liab. and Equity	5,813,458	Net Profit or Loss	5,798,525	27.0% Return on Equity	29.7%

Selected Revenue Departments

Revenue Ranking - 4,201

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,326	17,408,647	41,512,800	0.419356
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	2,890	2,193,346	02 Capital Cost - Movable Equip	4,268	354,931
04 Employee Benefits	4,203	1,343,143	05 Administrative and General	4,090	4,462,577
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,292	488,926
08/09 Laundry / Housekeeping	3,043	836,548	10/11 Dietary and Cafeteria	4,403	418,274
13 Nursing Administration	3,323	592,368	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,469	285,781
17 Social Services	1,374	586,353	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.

394053 HAVEN BEHAVIORAL HOSPITAL OF PHILADELPHIA

Proprietary - Corporation

3301 SCOTTS LANE, FOUR FALLS
BUILDING

12/31/2020 366 Days Settled

Psychiatric

PHILADELPHIA, PA 19129

CR Beds 36 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Current Assets	1,848,210	Total Charges	15,481,575	Average Wages	
Fixed Assets	1,563,187	Contract Allowance	5,240,408	33.8% Medicare Part A	0.0%
Other Assets	86,403	Operating Revenue	10,241,167	66.2% Medicare Part B	0.0%
Total Assets	3,497,800	Operating Expense	10,010,204	97.7% Current Ratio	0.9
Current Liabilities	2,060,284	Operating Margin	230,963	2.3% Days to Collect	80.2
Long Term Liabilities	-2,797,331	Other Income	1,632,391	15.9% Avg Payment Days	26.1
Total Equity	4,234,847	Other Expense	1,282,622	12.5% Depreciation Rate	15.3%
Total Liab. and Equity	3,497,800	Net Profit or Loss	580,732	5.7% Return on Equity	13.7%

Selected Revenue Departments

Revenue Ranking - 5,208

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,411	8,714,562	14,011,400	0.621962
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	4,984	472,976	02 Capital Cost - Movable Equip	3,167	861,786
04 Employee Benefits	4,750	794,741	05 Administrative and General	5,114	2,467,577
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,394	50,536
08/09 Laundry / Housekeeping	5,215	196,670	10/11 Dietary and Cafeteria	0	-79
13 Nursing Administration	3,867	378,413	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,639	255,098
17 Social Services	1,663	400,834	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.

393027 HEALTHSOUTH HARMARVILLE REHABILITATION HOSPITAL

Proprietary - Other

320 GUYS RUN ROAD

6/30/2020 366 Days Settled

Rehabilitation

PITTSBURGH, PA 15238

CR Beds 162 POS Beds 0

ALLEGHENY

Key Performanace Ind.

CAHABA GBA (AL)

Occupancy Rate 25.7%

Balance Sheet

Income Statement

Length of Stay 15.4

Current Assets	8,419,402	Total Charges	34,238,263	Average Wages	30.91
Fixed Assets	10,887,539	Contract Allowance	12,813,644	37.4% Medicare Part A	0.0%
Other Assets	211,591	Operating Revenue	21,424,619	62.6% Medicare Part B	0.0%
Total Assets	19,518,532	Operating Expense	22,328,169	104.2% Current Ratio	6.0
Current Liabilities	1,409,601	Operating Margin	-903,550	-4.2% Days to Collect	126.9
Long Term Liabilities	240,291	Other Income	2,356,761	11.0% Avg Payment Days	26.2
Total Equity	17,868,640	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	19,518,532	Net Profit or Loss	1,453,211	6.8% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 4,209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,942	11,562,692	15,039,417	0.768826
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	3,607	1,368,962	02 Capital Cost - Movable Equip	3,281	789,574
04 Employee Benefits	3,313	2,479,109	05 Administrative and General	4,050	4,544,309
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,020	1,164,166
08/09 Laundry / Housekeeping	3,990	446,348	10/11 Dietary and Cafeteria	3,294	726,598
13 Nursing Administration	3,359	579,177	14 Central Service and Supply	2,560	157,209
15 Pharmacy	0	0	16 Medical Records	4,662	113,552
17 Social Services	1,679	390,204	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.

393046 HEALTHSOUTH REHABILITATION HOSPITAL OF ERIE

Proprietary - Corporation

143 EAST SECOND STREET

6/30/2020 366 Days Settled

Rehabilitation

ERIE, PA 16507

CR Beds 100 POS Beds 0

ERIE

Key Performanace Ind.

CAHABA GBA (AL)

Occupancy Rate 39.7%

Balance Sheet

Income Statement

Current Assets	7,399,238	Total Charges	31,382,427	Average Wages	32.16
Fixed Assets	1,350,702	Contract Allowance	11,146,796	35.5% Medicare Part A	0.0%
Other Assets	12,147,307	Operating Revenue	20,235,631	64.5% Medicare Part B	0.0%
Total Assets	20,897,247	Operating Expense	19,654,936	97.1% Current Ratio	2.0
Current Liabilities	3,776,724	Operating Margin	580,695	2.9% Days to Collect	73.3
Long Term Liabilities	9,338,398	Other Income	1,443,307	7.1% Avg Payment Days	25.3
Total Equity	7,782,125	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	20,897,247	Net Profit or Loss	2,024,002	10.0% Return on Equity	26.0%

Selected Revenue Departments

Revenue Ranking - 4,293

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,162	10,079,207	16,255,724	0.620040
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	3,264	1,731,793	02 Capital Cost - Movable Equip	3,772	528,727
04 Employee Benefits	4,051	1,520,434	05 Administrative and General	4,295	4,013,754
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,194	526,823
08/09 Laundry / Housekeeping	4,780	274,676	10/11 Dietary and Cafeteria	3,769	585,922
13 Nursing Administration	3,408	557,672	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,648	114,475
17 Social Services	1,777	347,527	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.

393056 HELEN M SIMPSON REHABILITATION HOSPITAL

Proprietary - Corporation

4300 LONDONDERRY ROAD

6/30/2020 366 Days Settled

Rehabilitation

HARRISBURG, PA 17109

CR Beds 55 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Current Assets	2,372,116	Total Charges	45,512,313	Average Wages	37.40
Fixed Assets	1,424,601	Contract Allowance	22,046,560	48.4% Medicare Part A	0.0%
Other Assets	38,089,197	Operating Revenue	23,465,753	51.6% Medicare Part B	0.0%
Total Assets	41,885,914	Operating Expense	20,303,166	86.5% Current Ratio	0.3
Current Liabilities	7,079,877	Operating Margin	3,162,587	13.5% Days to Collect	35.2
Long Term Liabilities	6,389,799	Other Income	208,923	0.9% Avg Payment Days	52.8
Total Equity	28,416,238	Other Expense	-107,281	-0.5% Depreciation Rate	12.9%
Total Liab. and Equity	41,885,914	Net Profit or Loss	3,478,791	14.8% Return on Equity	12.2%

Selected Revenue Departments

Revenue Ranking - 4,055

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,264	9,469,742	22,004,321	0.430358
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,653	28,336	14,259	1.987236
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	3,584	1,385,587	02 Capital Cost - Movable Equip	3,752	538,419
04 Employee Benefits	5,523	116,124	05 Administrative and General	4,009	4,646,297
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,464	3,204
08/09 Laundry / Housekeeping	5,779	75,926	10/11 Dietary and Cafeteria	4,558	380,328
13 Nursing Administration	4,245	267,632	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,672	112,584
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.

390036 HERITAGE VALLEY BEAVER

Proprietary - Corporation

1000 DUTCH RIDGE ROAD

6/30/2020 366 Days Settled

General Short Term

BEAVER, PA 15009

CR Beds 169 POS Beds 0

BEAVER

Key Performanace Ind.

Novitas PA

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Current Assets	69,420,734	Total Charges	634,667,820	Average Wages	36.53
Fixed Assets	122,115,968	Contract Allowance	433,979,285	68.4% Medicare Part A	11.8%
Other Assets	124,108,768	Operating Revenue	200,688,535	31.6% Medicare Part B	4.0%
Total Assets	315,645,470	Operating Expense	229,364,213	114.3% Current Ratio	0.6
Current Liabilities	124,892,617	Operating Margin	-28,675,678	-14.3% Days to Collect	45.3
Long Term Liabilities	45,542,213	Other Income	-110,688,562	-55.2% Avg Payment Days	31.8
Total Equity	145,210,640	Other Expense	-17	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	315,645,470	Net Profit or Loss	(139,364,223)	-69.4% Return on Equity	-96.0%

Selected Revenue Departments

Revenue Ranking - 1,367

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,298	41,234,748	55,505,390	0.742896
31	Intensive Care Unit	1,274	9,080,582	11,332,680	0.801274
50	Operating Room	1,406	15,947,946	47,918,947	0.332811
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	910	17,132,891	68,388,651	0.250522

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	790	12,059,353	02 Capital Cost - Movable Equip	523	13,431,767
04 Employee Benefits	898	21,131,730	05 Administrative and General	1,459	32,871,301
06 Maintenance and Repairs	0	0	07 Operation of Plant	588	10,176,941
08/09 Laundry / Housekeeping	1,369	3,076,681	10/11 Dietary and Cafeteria	1,353	2,510,645
13 Nursing Administration	1,626	1,876,456	14 Central Service and Supply	1,047	1,257,607
15 Pharmancy	1,463	2,150,050	16 Medical Records	2,301	606,017
17 Social Services	0	0	18 Other General Service Cost	499	143,787
19 Non Physician Anesthetists	0	0	20-23 Education Programs	745	3,727,313

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390157 HERITAGE VALLEY KENNEDY

Nonprofit - Other

25 HECKEL ROAD

6/30/2020 366 Days Settled

General Short Term

MCKEES ROCKS, PA 15136

CR Beds 60 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 25.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	37,675,084	Total Charges	167,410,486	Average Wages	29.02
Fixed Assets	33,379,919	Contract Allowance	124,242,825	74.2% Medicare Part A	12.7%
Other Assets	37,204,354	Operating Revenue	43,167,661	25.8% Medicare Part B	5.5%
Total Assets	108,259,357	Operating Expense	70,205,545	162.6% Current Ratio	1.7
Current Liabilities	22,598,364	Operating Margin	-27,037,884	-62.6% Days to Collect	45.2
Long Term Liabilities	35,482,195	Other Income	10,365,492	24.0% Avg Payment Days	46.6
Total Equity	50,178,798	Other Expense	-1	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	108,259,357	Net Profit or Loss	(16,672,391)	-38.6% Return on Equity	-33.2%

Selected Revenue Departments

Revenue Ranking - 3,131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,887	6,613,469	2,222,524	2.975657
31	Intensive Care Unit	1,771	5,110,596	5,098,151	1.002441
50	Operating Room	2,689	4,985,548	20,205,527	0.246742
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,006	7,222,733	21,651,021	0.333598

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,885	2,199,020	02 Capital Cost - Movable Equip	2,744	1,306,270
04 Employee Benefits	2,954	3,192,842	05 Administrative and General	2,554	12,413,464
06 Maintenance and Repairs	1,200	1,180,951	07 Operation of Plant	2,983	1,199,291
08/09 Laundry / Housekeeping	2,311	1,466,290	10/11 Dietary and Cafeteria	2,298	1,292,810
13 Nursing Administration	2,325	1,133,208	14 Central Service and Supply	2,441	188,019
15 Pharmancy	2,144	970,059	16 Medical Records	2,520	518,531
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,304	379,452

All Providers

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Sample Hospital reports from the Halmanac.com website.

390037 HERITAGE VALLEY SEWICKLEY

Proprietary - Corporation

720 BLACKBURN ROAD

6/30/2020 366 Days Settled

General Short Term

SEWICKLEY, PA 15143

CR Beds 104 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 48.6%

Balance Sheet

Income Statement

Current Assets	64,488,526	Total Charges	319,703,288	Average Wages	34.60
Fixed Assets	63,617,138	Contract Allowance	205,554,534	64.3% Medicare Part A	7.7%
Other Assets	50,580,847	Operating Revenue	114,148,754	35.7% Medicare Part B	2.6%
Total Assets	178,686,511	Operating Expense	130,053,989	113.9% Current Ratio	1.6
Current Liabilities	40,216,195	Operating Margin	-15,905,235	-13.9% Days to Collect	48.1
Long Term Liabilities	15,979,070	Other Income	5,311,053	4.7% Avg Payment Days	46.4
Total Equity	122,491,246	Other Expense	2	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	178,686,511	Net Profit or Loss	(10,594,184)	-9.3% Return on Equity	-8.6%

Selected Revenue Departments

Revenue Ranking - 1,977

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,985	23,118,495	25,920,064	0.891915
31	Intensive Care Unit	1,808	4,936,054	6,556,188	0.752885
50	Operating Room	1,858	10,422,595	29,597,341	0.352146
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,528	10,431,365	41,330,258	0.252391

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,372	6,705,929	02 Capital Cost - Movable Equip	1,246	6,175,965
04 Employee Benefits	1,380	12,502,854	05 Administrative and General	2,241	16,196,963
06 Maintenance and Repairs	0	0	07 Operation of Plant	838	7,609,151
08/09 Laundry / Housekeeping	1,940	1,968,958	10/11 Dietary and Cafeteria	2,021	1,582,792
13 Nursing Administration	3,584	493,177	14 Central Service and Supply	1,516	693,202
15 Pharmancy	1,805	1,442,834	16 Medical Records	3,487	283,522
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.

390184 HIGHLANDS HOSPITAL

Nonprofit - Other

401 EAST MURPHY AVENUE

6/30/2020 366 Days Settled

General Short Term

CONNELLSVILLE, PA 15425

CR Beds 61 POS Beds 0

FAYETTE

Key Performanace Ind.

Novitas PA

Occupancy Rate 35.7%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	5,994,806	Total Charges	66,177,609	Average Wages	20.61
Fixed Assets	9,446,594	Contract Allowance	39,511,211	59.7% Medicare Part A	3.7%
Other Assets	1,877,998	Operating Revenue	26,666,398	40.3% Medicare Part B	2.7%
Total Assets	17,319,398	Operating Expense	32,161,659	120.6% Current Ratio	0.4
Current Liabilities	13,717,749	Operating Margin	-5,495,261	-20.6% Days to Collect	89.9
Long Term Liabilities	14,303,756	Other Income	3,304,676	12.4% Avg Payment Days	85.7
Total Equity	-10,702,107	Other Expense	-30,245	-0.1% Depreciation Rate	3.5%
Total Liab. and Equity	17,319,398	Net Profit or Loss	(2,160,340)	-8.1% Return on Equity	20.2%

Selected Revenue Departments

Revenue Ranking - 3,839

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,935	6,454,560	8,475,380	0.761566
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,726	1,325,722	2,536,044	0.522752
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,500	2,772,879	10,504,534	0.263970

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,800	563,454	02 Capital Cost - Movable Equip	3,706	555,281
04 Employee Benefits	2,987	3,112,415	05 Administrative and General	4,376	3,858,337
06 Maintenance and Repairs	2,040	33,003	07 Operation of Plant	3,616	770,852
08/09 Laundry / Housekeeping	4,385	349,871	10/11 Dietary and Cafeteria	4,452	404,552
13 Nursing Administration	3,879	373,614	14 Central Service and Supply	2,104	296,907
15 Pharmacy	2,492	633,572	16 Medical Records	3,200	331,623
17 Social Services	3,032	150	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.

390097 HOLY REDEEMER HOSPITAL AND MEDICAL CENTER

Nonprofit - Church

1648 HUNTINGDON PIKE

6/30/2020 366 Days Settled

General Short Term

MEADOWBROOK, PA 19046

CR Beds 159 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	121,052,862	Total Charges	666,548,663	Average Wages	30.84
Fixed Assets	71,579,841	Contract Allowance	470,249,375	70.5% Medicare Part A	11.0%
Other Assets	46,676,710	Operating Revenue	196,299,288	29.5% Medicare Part B	4.7%
Total Assets	239,309,413	Operating Expense	217,260,011	110.7% Current Ratio	2.2
Current Liabilities	54,670,930	Operating Margin	-20,960,723	-10.7% Days to Collect	127.9
Long Term Liabilities	558,066	Other Income	24,673,036	12.6% Avg Payment Days	13.8
Total Equity	184,080,417	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	239,309,413	Net Profit or Loss	3,712,313	1.9% Return on Equity	2.0%

Selected Revenue Departments

Revenue Ranking - 1,390

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,871	25,131,813	61,013,711	0.411904
31	Intensive Care Unit	1,583	6,470,815	17,473,028	0.370332
50	Operating Room	1,273	17,769,126	32,940,430	0.539432
52	Labor Room and Delivery Room	596	8,227,553	78,199,762	0.105212
91	Emergency Department	2,119	6,690,273	44,051,554	0.151874

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,143	8,367,529	02 Capital Cost - Movable Equip	1,512	4,508,897
04 Employee Benefits	1,983	6,971,403	05 Administrative and General	1,423	34,008,480
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,105	5,935,262
08/09 Laundry / Housekeeping	1,665	2,449,307	10/11 Dietary and Cafeteria	1,387	2,431,182
13 Nursing Administration	1,935	1,480,896	14 Central Service and Supply	1,009	1,310,954
15 Pharmancy	1,118	3,147,765	16 Medical Records	1,111	1,625,591
17 Social Services	1,191	759,566	18 Other General Service Cost	0	(1)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,532	90,404

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

394034 HORSHAM CLINIC

Proprietary - Corporation

722 EAST BUTLER PIKE

6/30/2020 366 Days Settled

Psychiatric

AMBLER, PA 19002

CR Beds 206 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 13.0

Current Assets	8,679,776	Total Charges	143,193,938	Average Wages	
Fixed Assets	10,004,108	Contract Allowance	93,927,077	65.6%	Medicare Part A 0.0%
Other Assets	3,639,155	Operating Revenue	49,266,861	34.4%	Medicare Part B 0.1%
Total Assets	22,323,039	Operating Expense	53,907,944	109.4%	Current Ratio 0.2
Current Liabilities	53,630,030	Operating Margin	-4,641,083	-9.4%	Days to Collect 64.6
Long Term Liabilities	0	Other Income	1,993,775	4.0%	Avg Payment Days 25.5
Total Equity	-31,306,991	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	22,323,039	Net Profit or Loss	(2,647,308)	-5.4%	Return on Equity 8.5%

Selected Revenue Departments

Revenue Ranking - 2,966

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,480	35,083,431	131,028,272	0.267755
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	3,790	1,220,477	02 Capital Cost - Movable Equip	4,153	388,556
04 Employee Benefits	1,897	7,600,123	05 Administrative and General	3,184	7,630,933
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,674	1,542,813
08/09 Laundry / Housekeeping	2,673	1,105,175	10/11 Dietary and Cafeteria	1,967	1,643,913
13 Nursing Administration	2,299	1,154,995	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,840	419,547
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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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390196 HOSPITAL OF THE FOX CHASE CANCER CENTER

Nonprofit - Other

333 COTTMAN AVENUE

6/30/2020 366 Days Settled

Cancer

PHILADELPHIA, PA 19111

CR Beds 92

POS Beds 0

PHILADELPHIA

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 49.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	155,828,923	Total Charges	2,055,501,717	Average Wages	
Fixed Assets	30,080,919	Contract Allowance	1,658,547,980	80.7% Medicare Part A	0.0%
Other Assets	119,939,594	Operating Revenue	396,953,737	19.3% Medicare Part B	18.0%
Total Assets	305,849,436	Operating Expense	405,144,775	102.1% Current Ratio	1.7
Current Liabilities	93,827,080	Operating Margin	-8,191,038	-2.1% Days to Collect	29.6
Long Term Liabilities	84,499,242	Other Income	13,640,352	3.4% Avg Payment Days	19.2
Total Equity	127,523,114	Other Expense	493,689	0.1% Depreciation Rate	24.5%
Total Liab. and Equity	305,849,436	Net Profit or Loss	4,955,625	1.2% Return on Equity	3.9%

Selected Revenue Departments

Revenue Ranking - 713

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,565	32,782,612	112,539,884	0.291298
31	Intensive Care Unit	1,943	4,237,124	15,951,262	0.265629
50	Operating Room	845	26,226,419	97,017,677	0.270326
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	1,403	6,511,513	02 Capital Cost - Movable Equip	1,754	3,479,398
04 Employee Benefits	3,311	2,479,746	05 Administrative and General	1,307	37,591,400
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,594	3,704,381
08/09 Laundry / Housekeeping	1,964	1,925,346	10/11 Dietary and Cafeteria	2,507	1,128,145
13 Nursing Administration	1,555	1,987,120	14 Central Service and Supply	702	2,086,975
15 Pharmacy	212	14,554,203	16 Medical Records	445	3,781,638
17 Social Services	896	1,170,098	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	511	7,004,568

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

399808 HOSPITAL OF THE UNIVERSITY OF PENNSYLVANIA

3400 SPRUCE STREET

Cost Report not Filed.

PHILADELPHIA, PA 19104

CR Beds 0

POS Beds 0

PHILADELPHIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,833

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390111 HOSPITAL OF UNIV OF PENNSYLVANIA

Nonprofit - Other

34TH & SPRUCE STS

6/30/2020 366 Days Audited

General Short Term

PHILADELPHIA, PA 19104

CR Beds 587 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 6.5

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

Selected Revenue Departments

Revenue Ranking - 23

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390173 INDIANA REGIONAL MEDICAL CENTER

Nonprofit - Other

835 HOSPITAL ROAD

6/30/2020 366 Days Reopened

General Short Term

INDIANA, PA 15701

CR Beds 98

POS Beds 0

INDIANA

Key Performanace Ind.

Novitas PA

Occupancy Rate 42.9%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	53,497,000	Total Charges	487,290,104	Average Wages	28.41
Fixed Assets	119,012,000	Contract Allowance	332,671,303	68.3% Medicare Part A	6.2%
Other Assets	98,701,000	Operating Revenue	154,618,801	31.7% Medicare Part B	6.4%
Total Assets	271,210,000	Operating Expense	171,711,965	111.1% Current Ratio	1.0
Current Liabilities	52,620,000	Operating Margin	-17,093,164	-11.1% Days to Collect	49.9
Long Term Liabilities	122,237,000	Other Income	15,490,164	10.0% Avg Payment Days	84.1
Total Equity	96,353,000	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	271,210,000	Net Profit or Loss	(1,603,000)	-1.0% Return on Equity	-1.7%

Selected Revenue Departments

Revenue Ranking - 1,651

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,213	19,100,461	23,924,233	0.798373
31	Intensive Care Unit	1,932	4,282,008	5,817,724	0.736028
50	Operating Room	1,353	16,661,663	62,402,919	0.267001
52	Labor Room and Delivery Room	2,085	737,683	1,335,036	0.552557
91	Emergency Department	1,734	8,835,488	53,655,054	0.164672

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,575	5,530,284	02 Capital Cost - Movable Equip	1,450	4,776,409
04 Employee Benefits	2,710	3,898,509	05 Administrative and General	1,557	29,702,451
06 Maintenance and Repairs	1,031	1,705,567	07 Operation of Plant	1,664	3,503,949
08/09 Laundry / Housekeeping	1,731	2,345,880	10/11 Dietary and Cafeteria	1,700	1,950,594
13 Nursing Administration	1,297	2,495,266	14 Central Service and Supply	1,323	865,243
15 Pharmacy	1,338	2,436,365	16 Medical Records	875	2,079,711
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.

39001F JAMES E VAN ZANDT VA MEDICAL CENTER (ALTOONA)

2907 PLEASANT VALLEY BOULEVARD

Cost Report not Filed.

ALTOONA, PA 16602

CR Beds 0

POS Beds 0

BLAIR

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390080 JEANES HOSPITAL

Nonprofit - Other

7600 CENTRAL AVENUE

1/31/2020 215 Days Settled

General Short Term

PHILADELPHIA, PA 19111

CR Beds 126 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 61.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	39,798,000	Total Charges	1,086,536,480	Average Wages	38.92
Fixed Assets	18,411,506	Contract Allowance	1,002,344,450	92.3% Medicare Part A	17.3%
Other Assets	27,565,262	Operating Revenue	84,192,030	7.7% Medicare Part B	6.0%
Total Assets	85,774,768	Operating Expense	91,277,344	108.4% Current Ratio	1.4
Current Liabilities	27,516,657	Operating Margin	-7,085,314	-8.4% Days to Collect	62.6
Long Term Liabilities	67,628,628	Other Income	4,318,353	5.1% Avg Payment Days	29.9
Total Equity	-9,370,517	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	85,774,768	Net Profit or Loss	(2,766,961)	-3.3% Return on Equity	29.5%

Selected Revenue Departments

Revenue Ranking - 1,733

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,060	21,764,508	107,646,879	0.202184
31	Intensive Care Unit	1,671	5,819,539	18,907,877	0.307784
50	Operating Room	1,732	11,704,671	123,605,093	0.094694
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,136	6,609,630	104,684,965	0.063138

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,630	2,575,730	02 Capital Cost - Movable Equip	2,857	1,163,858
04 Employee Benefits	1,428	11,932,622	05 Administrative and General	2,465	13,540,960
06 Maintenance and Repairs	1,064	1,582,867	07 Operation of Plant	2,046	2,557,906
08/09 Laundry / Housekeeping	2,055	1,782,263	10/11 Dietary and Cafeteria	2,534	1,109,014
13 Nursing Administration	1,799	1,638,837	14 Central Service and Supply	2,654	136,521
15 Pharmacy	643	5,742,946	16 Medical Records	1,666	977,082
17 Social Services	1,048	923,577	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,165	792,468

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390115 JEFFERSON HEALTH-NORTHEAST

Nonprofit - Other

10800 KNIGHTS ROAD

6/30/2020 366 Days Settled

General Short Term

PHILADELPHIA, PA 19114

CR Beds 383 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	789,036,655	Total Charges	2,098,153,996	Average Wages	34.45
Fixed Assets	249,085,077	Contract Allowance	1,600,635,403	76.3% Medicare Part A	18.9%
Other Assets	107,977,933	Operating Revenue	497,518,593	23.7% Medicare Part B	3.9%
Total Assets	1,146,099,665	Operating Expense	542,538,154	109.0% Current Ratio	5.8
Current Liabilities	135,301,233	Operating Margin	-45,019,561	-9.0% Days to Collect	35.1
Long Term Liabilities	273,227,282	Other Income	79,927,120	16.1% Avg Payment Days	35.8
Total Equity	737,571,150	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	1,146,099,665	Net Profit or Loss	34,907,559	7.0% Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 536

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	328	119,675,834	210,712,232	0.567959
31	Intensive Care Unit	290	34,007,872	51,364,623	0.662087
50	Operating Room	559	35,751,693	151,258,951	0.236361
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	194	43,740,324	232,254,094	0.188330

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	626	14,709,694	02 Capital Cost - Movable Equip	325	18,426,002
04 Employee Benefits	466	38,877,420	05 Administrative and General	356	112,683,752
06 Maintenance and Repairs	1,814	258,444	07 Operation of Plant	511	11,137,764
08/09 Laundry / Housekeeping	348	9,144,961	10/11 Dietary and Cafeteria	294	6,816,728
13 Nursing Administration	198	12,081,931	14 Central Service and Supply	374	4,064,991
15 Pharmacy	620	5,890,838	16 Medical Records	334	4,792,203
17 Social Services	180	5,276,097	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	434	9,472,478

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390265 JEFFERSON HOSPITAL

Nonprofit - Other

565 COAL VALLEY ROAD

6/30/2020 366 Days Settled

General Short Term

JEFFERSON HILLS, PA 15025

CR Beds 259 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 46.2%

Balance Sheet

Income Statement

Current Assets	94,314,087	Total Charges	1,230,493,349	Average Wages	29.31
Fixed Assets	120,591,820	Contract Allowance	964,347,438	78.4% Medicare Part A	7.8%
Other Assets	243,461,176	Operating Revenue	266,145,911	21.6% Medicare Part B	3.9%
Total Assets	458,367,083	Operating Expense	244,041,467	91.7% Current Ratio	6.1
Current Liabilities	15,360,227	Operating Margin	22,104,444	8.3% Days to Collect	153.8
Long Term Liabilities	86,276,453	Other Income	22,613,913	8.5% Avg Payment Days	33.9
Total Equity	356,730,403	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	458,367,083	Net Profit or Loss	44,718,357	16.8% Return on Equity	12.5%

Selected Revenue Departments

Revenue Ranking - 1,082

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,200	45,780,928	81,700,508	0.560351
31	Intensive Care Unit	1,505	7,083,581	10,689,477	0.662669
50	Operating Room	688	30,428,530	120,420,518	0.252686
52	Labor Room and Delivery Room	643	7,687,034	25,270,488	0.304190
91	Emergency Department	823	18,329,105	95,305,341	0.192320

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,162	8,228,879	02 Capital Cost - Movable Equip	1,107	7,100,713
04 Employee Benefits	737	26,010,180	05 Administrative and General	1,434	33,652,441
06 Maintenance and Repairs	304	8,584,131	07 Operation of Plant	2,152	2,355,496
08/09 Laundry / Housekeeping	837	4,990,709	10/11 Dietary and Cafeteria	1,155	2,958,613
13 Nursing Administration	1,709	1,752,893	14 Central Service and Supply	567	2,656,739
15 Pharmacy	1,494	2,072,773	16 Medical Records	1,734	918,543
17 Social Services	684	1,670,308	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(1,509)

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390220 JENNERSVILLE HOSPITAL

Nonprofit - Other

1015 WEST BALTIMORE PIKE

6/30/2020 366 Days Settled

General Short Term

WEST GROVE, PA 19390

CR Beds 45 POS Beds 0

CHESTER

Key Performanace Ind.

Novitas PA

Occupancy Rate 38.1%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	-1,993,297	Total Charges	168,299,387	Average Wages	36.56
Fixed Assets	13,103,451	Contract Allowance	136,611,414	81.2% Medicare Part A	27.2%
Other Assets	3,376,107	Operating Revenue	31,687,973	18.8% Medicare Part B	10.2%
Total Assets	14,486,261	Operating Expense	48,708,574	153.7% Current Ratio	(0.2)
Current Liabilities	11,087,520	Operating Margin	-17,020,601	-53.7% Days to Collect	401.6
Long Term Liabilities	124,308	Other Income	703,408	2.2% Avg Payment Days	33.7
Total Equity	3,274,433	Other Expense	0	0.0% Depreciation Rate	16.5%
Total Liab. and Equity	14,486,261	Net Profit or Loss	(16,317,193)	-51.5% Return on Equity	-498.3%

Selected Revenue Departments

Revenue Ranking - 3,550

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,526	8,109,194	20,097,715	0.403488
31	Intensive Care Unit	2,207	3,098,710	8,513,028	0.363996
50	Operating Room	2,781	4,543,326	13,026,443	0.348777
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,478	5,281,293	28,345,412	0.186319

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,874	2,226,163	02 Capital Cost - Movable Equip	2,642	1,434,009
04 Employee Benefits	2,235	5,637,696	05 Administrative and General	3,041	8,417,284
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,618	1,609,475
08/09 Laundry / Housekeeping	2,982	881,070	10/11 Dietary and Cafeteria	3,260	737,362
13 Nursing Administration	2,012	1,403,499	14 Central Service and Supply	2,345	211,596
15 Pharmacy	0	0	16 Medical Records	3,233	326,614
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.

393036 JOHN HEINZ INSTITUTE OF REHABILITATION MEDICINE

Nonprofit - Other

150 MUNDY STREET

6/30/2020 366 Days Settled

Rehabilitation

WILKES BARRE TOWNSHI, PA 18702

CR Beds 47

POS Beds 0

LUZERNE

Key Performanace Ind.

Novitas PA

Occupancy Rate 44.1%

Balance Sheet

Income Statement

Current Assets	2,442,509	Total Charges	44,502,216	Average Wages	26.87
Fixed Assets	6,307,257	Contract Allowance	21,561,241	48.4% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	22,940,975	51.6% Medicare Part B	0.0%
Total Assets	8,749,766	Operating Expense	28,093,070	122.5% Current Ratio	0.8
Current Liabilities	2,923,030	Operating Margin	-5,152,095	-22.5% Days to Collect	92.1
Long Term Liabilities	49,930	Other Income	2,370,437	10.3% Avg Payment Days	24.4
Total Equity	5,776,806	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	8,749,766	Net Profit or Loss	(2,781,658)	-12.1% Return on Equity	-48.2%

Selected Revenue Departments

Revenue Ranking - 4,090

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,709	7,297,319	5,222,522	1.397279
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	4,155	953,399	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,966	3,172,773	05 Administrative and General	3,642	5,633,491
06 Maintenance and Repairs	1,298	957,151	07 Operation of Plant	4,597	384,730
08/09 Laundry / Housekeeping	4,037	433,189	10/11 Dietary and Cafeteria	2,911	893,367
13 Nursing Administration	2,937	753,992	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,033	370,846
17 Social Services	2,031	234,824	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.

390025 KENSINGTON HOSPITAL

Proprietary - Individual

136 W DIAMOND STREET

6/30/2020 366 Days Settled

General Short Term

PHILADELPHIA, PA 19122

CR Beds 14 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 53.6%

Balance Sheet

Income Statement

Current Assets	3,726,544	Total Charges	10,573,700	Average Wages	24.19
Fixed Assets	3,408,420	Contract Allowance	4,117,658	38.9% Medicare Part A	3.9%
Other Assets	0	Operating Revenue	6,456,042	61.1% Medicare Part B	0.2%
Total Assets	7,134,964	Operating Expense	6,709,519	103.9% Current Ratio	5.1
Current Liabilities	731,551	Operating Margin	-253,477	-3.9% Days to Collect	272.1
Long Term Liabilities	1,679,918	Other Income	545,859	8.5% Avg Payment Days	36.3
Total Equity	4,723,495	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	7,134,964	Net Profit or Loss	292,382	4.5% Return on Equity	6.2%

Selected Revenue Departments

Revenue Ranking - 5,543

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,729	1,931,211	3,646,718	0.529575
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	5,605	162,746	02 Capital Cost - Movable Equip	5,240	56,089
04 Employee Benefits	5,741	3,800	05 Administrative and General	5,597	1,525,044
06 Maintenance and Repairs	1,846	234,000	07 Operation of Plant	4,943	259,602
08/09 Laundry / Housekeeping	5,483	143,801	10/11 Dietary and Cafeteria	4,822	320,734
13 Nursing Administration	3,961	343,165	14 Central Service and Supply	0	0
15 Pharmacy	3,227	195,860	16 Medical Records	5,248	47,074
17 Social Services	0	0	18 Other General Service Cost	588	42,815
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.

394047 KIDSPEACE ORCHARD HILLS CAMPUS

5300 KIDSPEACE DRIVE

Cost Report not Filed.

OREFIELD, PA 18069

CR Beds 0

POS Beds 0

LEHIGH

Key Performanace Ind.

Novitas PA

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

392027 KINDRED HOSPITAL PHILADELPHIA

Proprietary - Corporation

6129 PALMETTO STREET

8/31/2020 366 Days Settled

General Long Term

LAWNCREST, PA 19111

CR Beds 103 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Current Assets	9,555,122	Total Charges	229,995,666	Average Wages	38.53
Fixed Assets	7,737,317	Contract Allowance	179,645,142	78.1% Medicare Part A	0.0%
Other Assets	2,196,791	Operating Revenue	50,350,524	21.9% Medicare Part B	0.1%
Total Assets	19,489,230	Operating Expense	46,960,527	93.3% Current Ratio	0.7
Current Liabilities	14,486,517	Operating Margin	3,389,997	6.7% Days to Collect	121.2
Long Term Liabilities	2,960,558	Other Income	97,493	0.2% Avg Payment Days	23.8
Total Equity	2,042,155	Other Expense	0	0.0% Depreciation Rate	13.6%
Total Liab. and Equity	19,489,230	Net Profit or Loss	3,487,490	6.9% Return on Equity	170.8%

Selected Revenue Departments

Revenue Ranking - 2,940

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,041	22,123,982	85,016,555	0.260231
31	Intensive Care Unit	2,402	2,345,890	8,495,324	0.276139
50	Operating Room	3,471	1,901,337	2,077,588	0.915166
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	1,750,699	02 Capital Cost - Movable Equip	3,226	817,359
04 Employee Benefits	3,071	2,942,321	05 Administrative and General	3,183	7,640,099
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,414	1,880,626
08/09 Laundry / Housekeeping	2,992	874,745	10/11 Dietary and Cafeteria	2,559	1,099,338
13 Nursing Administration	1,902	1,517,599	14 Central Service and Supply	2,497	173,101
15 Pharmancy	1,967	1,204,761	16 Medical Records	2,033	728,624
17 Social Services	979	1,020,403	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.

394055 LANCASTER BEHAVIORAL HEALTH HOSPITAL

Proprietary - Corporation

333 HARRISBURG AVENUE

6/30/2020 366 Days Settled

Psychiatric

LANCASTER, PA 17603

CR Beds 126 POS Beds 0

LANCASTER

Key Performanace Ind.

Novitas PA

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Current Assets	3,261,500	Total Charges	79,229,700	Average Wages	
Fixed Assets	24,618,954	Contract Allowance	59,638,295	75.3%	Medicare Part A 0.0%
Other Assets	1,636,282	Operating Revenue	19,591,405	24.7%	Medicare Part B 0.0%
Total Assets	29,516,736	Operating Expense	27,837,556	142.1%	Current Ratio 0.3
Current Liabilities	9,456,918	Operating Margin	-8,246,151	-42.1%	Days to Collect 57.2
Long Term Liabilities	0	Other Income	424,710	2.2%	Avg Payment Days 124.3
Total Equity	20,059,818	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	29,516,736	Net Profit or Loss	(7,821,441)	-39.9%	Return on Equity -39.0%

Selected Revenue Departments

Revenue Ranking - 4,341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,998	22,812,103	79,229,700	0.287924
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	5,084	418,803	02 Capital Cost - Movable Equip	2,608	1,481,033
04 Employee Benefits	2,786	3,644,370	05 Administrative and General	3,794	5,231,062
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,021	590,230
08/09 Laundry / Housekeeping	4,675	293,065	10/11 Dietary and Cafeteria	3,116	797,190
13 Nursing Administration	2,331	1,130,602	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,249	630,426
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.

390100 LANCASTER GENERAL HOSPITAL

Nonprofit - Other

555 NORTH DUKE STREET

6/30/2020 366 Days Reopened

General Short Term

LANCASTER, PA 17602

CR Beds 543 POS Beds 0

LANCASTER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 5.1

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

Selected Revenue Departments

Revenue Ranking - 178

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

393054 LANCASTER REHABILITATION HOSPITAL

Proprietary - Partnership

675 GOOD DRIVE

6/30/2020 366 Days Settled

Rehabilitation

LANCASTER, PA 17604

CR Beds 59 POS Beds 0

LANCASTER

Key Performanace Ind.

Novitas PA

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Current Assets	13,149,680	Total Charges	47,390,964	Average Wages	33.41
Fixed Assets	944,800	Contract Allowance	19,109,877	40.3% Medicare Part A	0.0%
Other Assets	9,528,462	Operating Revenue	28,281,087	59.7% Medicare Part B	0.0%
Total Assets	23,622,942	Operating Expense	21,031,563	74.4% Current Ratio	1.3
Current Liabilities	10,077,480	Operating Margin	7,249,524	25.6% Days to Collect	69.0
Long Term Liabilities	6,160,761	Other Income	182,076	0.6% Avg Payment Days	43.7
Total Equity	7,384,701	Other Expense	0	0.0% Depreciation Rate	15.5%
Total Liab. and Equity	23,622,942	Net Profit or Loss	7,431,600	26.3% Return on Equity	100.6%

Selected Revenue Departments

Revenue Ranking - 3,730

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,683	13,713,500	28,511,850	0.480975
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	3,196	1,803,442	02 Capital Cost - Movable Equip	4,056	418,392
04 Employee Benefits	3,559	2,112,131	05 Administrative and General	4,691	3,223,740
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,661	740,785
08/09 Laundry / Housekeeping	3,608	572,237	10/11 Dietary and Cafeteria	3,111	799,187
13 Nursing Administration	4,072	312,281	14 Central Service and Supply	3,281	45,045
15 Pharmancy	2,381	722,755	16 Medical Records	3,007	379,087
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.

390012 LANSDALE HOSPITAL

Nonprofit - Other

100 MEDICAL CAMPUS DRIVE

6/30/2020 366 Days Audited

General Short Term

LANSDALE, PA 19446

CR Beds 126 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Occupancy Rate 39.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	64,973,124	Total Charges	340,970,995	Average Wages	34.13
Fixed Assets	51,494,758	Contract Allowance	257,422,745	75.5% Medicare Part A	23.9%
Other Assets	1,688,520	Operating Revenue	83,548,250	24.5% Medicare Part B	8.4%
Total Assets	118,156,402	Operating Expense	93,369,371	111.8% Current Ratio	2.4
Current Liabilities	26,760,672	Operating Margin	-9,821,121	-11.8% Days to Collect	22.2
Long Term Liabilities	41,957,420	Other Income	4,420,957	5.3% Avg Payment Days	37.6
Total Equity	49,438,310	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	118,156,402	Net Profit or Loss	(5,400,164)	-6.5% Return on Equity	-10.9%

Selected Revenue Departments

Revenue Ranking - 2,354

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,238	18,749,751	48,031,824	0.390361
31	Intensive Care Unit	1,666	5,904,812	16,909,686	0.349197
50	Operating Room	2,576	5,567,874	30,599,987	0.181957
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,973	7,371,498	47,559,411	0.154996

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,306	3,215,846	02 Capital Cost - Movable Equip	1,751	3,489,456
04 Employee Benefits	1,784	8,414,115	05 Administrative and General	2,023	19,277,914
06 Maintenance and Repairs	2,005	67,050	07 Operation of Plant	2,612	1,616,243
08/09 Laundry / Housekeeping	2,267	1,514,463	10/11 Dietary and Cafeteria	2,648	1,046,343
13 Nursing Administration	2,620	924,141	14 Central Service and Supply	1,904	391,390
15 Pharmancy	1,991	1,162,963	16 Medical Records	2,094	703,079
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.

39006F LEBANON VA MEDICAL CENTER

1700 SOUTH LINCOLN AVENUE

Cost Report not Filed.

LEBANON, PA 17042

CR Beds 0

POS Beds 0

LEBANON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

391308 LECOM HEALTH CORRY MEMORIAL HOSPITAL

Nonprofit - Other

965 SHAMROCK LANE

6/30/2020 366 Days Settled

Other

CORRY, PA 16407

CR Beds 20

POS Beds 0

ERIE

Key Performanace Ind.

Novitas PA

Occupancy Rate 27.0%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	13,964,872	Total Charges	52,979,681	Average Wages	
Fixed Assets	21,147,091	Contract Allowance	33,254,681	62.8%	Medicare Part A 0.0%
Other Assets	10,381,106	Operating Revenue	19,725,000	37.2%	Medicare Part B 11.2%
Total Assets	45,493,069	Operating Expense	24,348,567	123.4%	Current Ratio 1.0
Current Liabilities	14,127,454	Operating Margin	-4,623,567	-23.4%	Days to Collect 150.5
Long Term Liabilities	30,185,267	Other Income	6,025,923	30.5%	Avg Payment Days 37.1
Total Equity	1,180,348	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	45,493,069	Net Profit or Loss	1,402,356	7.1%	Return on Equity 118.8%

Selected Revenue Departments

Revenue Ranking - 4,327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,036	3,346,717	2,162,795	1.547404
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,697	1,381,690	1,635,606	0.844757
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,167	3,392,158	6,804,962	0.498483

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,412	2,986,265	02 Capital Cost - Movable Equip	3,757	536,379
04 Employee Benefits	3,226	2,618,840	05 Administrative and General	5,020	2,622,497
06 Maintenance and Repairs	1,452	676,046	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,746	280,629	10/11 Dietary and Cafeteria	5,145	244,125
13 Nursing Administration	5,044	119,037	14 Central Service and Supply	3,245	49,508
15 Pharmancy	3,145	234,964	16 Medical Records	3,505	281,262
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.

390133 LEHIGH VALLEY HOSPITAL

Nonprofit - Other

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

General Short Term

ALLENTOWN, PA 18103

CR Beds 842 POS Beds 0

LEHIGH

Key Performanace Ind.

Novitas PA

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 5.1

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

Selected Revenue Departments

Revenue Ranking - 48

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390030 LEHIGH VALLEY HOSPITAL-SCHUYLKILL

Nonprofit - Other

420 SOUTH JACKSON STREET

6/30/2020 366 Days Reopened

General Short Term

POTTSVILLE, PA 17901

CR Beds 108 POS Beds 0

SCHUYLKILL

Key Performanace Ind.

Novitas PA

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	20,927,943	Total Charges	463,253,431	Average Wages	31.06
Fixed Assets	50,727,294	Contract Allowance	354,615,241	76.5% Medicare Part A	20.1%
Other Assets	50,924,941	Operating Revenue	108,638,190	23.5% Medicare Part B	6.8%
Total Assets	122,580,178	Operating Expense	127,163,647	117.1% Current Ratio	0.4
Current Liabilities	46,758,497	Operating Margin	-18,525,457	-17.1% Days to Collect	387.3
Long Term Liabilities	82,308,267	Other Income	2,845,354	2.6% Avg Payment Days	21.4
Total Equity	-6,486,586	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	122,580,178	Net Profit or Loss	(15,680,103)	-14.4% Return on Equity	241.7%

Selected Revenue Departments

Revenue Ranking - 2,025

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,741	27,982,214	27,136,850	1.031152
31	Intensive Care Unit	1,828	4,796,154	8,279,454	0.579284
50	Operating Room	1,988	9,380,536	39,338,218	0.238459
52	Labor Room and Delivery Room	2,087	734,718	2,137,870	0.343668
91	Emergency Department	1,333	12,035,751	61,876,279	0.194513

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,465	6,067,330	02 Capital Cost - Movable Equip	2,273	2,100,096
04 Employee Benefits	1,166	15,487,826	05 Administrative and General	1,733	25,296,377
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,230	5,261,135
08/09 Laundry / Housekeeping	1,493	2,783,262	10/11 Dietary and Cafeteria	1,185	2,875,762
13 Nursing Administration	1,417	2,261,863	14 Central Service and Supply	2,332	214,895
15 Pharmacy	366	9,370,244	16 Medical Records	1,361	1,279,513
17 Social Services	1,136	811,282	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.

390185 LEHIGH VALLEY HOSPITAL - HAZLETON

Nonprofit - Other

700 EAST BROAD STREET

6/30/2020 366 Days Settled

General Short Term

HAZLETON, PA 18201

CR Beds 122 POS Beds 0

LUZERNE

Key Performanace Ind.

Novitas PA

Occupancy Rate 39.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	25,783,244	Total Charges	658,432,698	Average Wages	32.07
Fixed Assets	51,768,828	Contract Allowance	544,839,902	82.7% Medicare Part A	14.6%
Other Assets	141,040,977	Operating Revenue	113,592,796	17.3% Medicare Part B	7.0%
Total Assets	218,593,049	Operating Expense	111,512,271	98.2% Current Ratio	0.8
Current Liabilities	31,154,584	Operating Margin	2,080,525	1.8% Days to Collect	224.3
Long Term Liabilities	60,356,758	Other Income	10,038,701	8.8% Avg Payment Days	20.8
Total Equity	127,081,707	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	218,593,049	Net Profit or Loss	12,119,226	10.7% Return on Equity	9.5%

Selected Revenue Departments

Revenue Ranking - 1,979

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,098	21,013,172	24,793,333	0.847533
31	Intensive Care Unit	1,922	4,323,731	6,439,717	0.671416
50	Operating Room	3,040	3,385,198	18,281,805	0.185168
52	Labor Room and Delivery Room	1,899	1,142,495	6,304,121	0.181230
91	Emergency Department	1,645	9,501,260	63,400,496	0.149861

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,597	2,620,782	02 Capital Cost - Movable Equip	2,018	2,690,978
04 Employee Benefits	3,085	2,900,599	05 Administrative and General	1,712	25,672,841
06 Maintenance and Repairs	1,841	235,999	07 Operation of Plant	1,964	2,718,105
08/09 Laundry / Housekeeping	2,066	1,760,175	10/11 Dietary and Cafeteria	1,674	1,980,236
13 Nursing Administration	2,265	1,177,027	14 Central Service and Supply	742	1,973,736
15 Pharmacy	276	11,755,780	16 Medical Records	1,784	894,805
17 Social Services	1,809	334,009	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.

390201 LEHIGH VALLEY HOSPITAL - POCONO

Nonprofit - Other

206 EAST BROWN STREET

6/30/2020 366 Days Settled

General Short Term

EAST STROUDSBURG, PA 18301

CR Beds 185 POS Beds 0

MONROE

Key Performanace Ind.

Novitas PA

Occupancy Rate 42.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	138,855,000	Total Charges	1,216,209,647	Average Wages	31.05
Fixed Assets	135,290,146	Contract Allowance	973,988,776	80.1% Medicare Part A	12.1%
Other Assets	167,652,854	Operating Revenue	242,220,871	19.9% Medicare Part B	8.3%
Total Assets	441,798,000	Operating Expense	215,719,249	89.1% Current Ratio	2.3
Current Liabilities	60,887,000	Operating Margin	26,501,622	10.9% Days to Collect	41.9
Long Term Liabilities	159,717,000	Other Income	21,929,832	9.1% Avg Payment Days	0.0
Total Equity	221,194,000	Other Expense	8,444,170	3.5% Depreciation Rate	8.8%
Total Liab. and Equity	441,798,000	Net Profit or Loss	39,987,284	16.5% Return on Equity	18.1%

Selected Revenue Departments

Revenue Ranking - 1,197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,387	38,170,302	92,123,644	0.414338
31	Intensive Care Unit	1,658	5,966,254	13,401,660	0.445188
50	Operating Room	1,376	16,341,319	72,690,933	0.224805
52	Labor Room and Delivery Room	1,247	3,341,565	10,975,337	0.304461
91	Emergency Department	799	18,774,158	80,186,400	0.234131

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,870	4,432,076	02 Capital Cost - Movable Equip	931	8,524,921
04 Employee Benefits	2,052	6,510,401	05 Administrative and General	1,157	43,456,586
06 Maintenance and Repairs	570	4,562,174	07 Operation of Plant	1,784	3,159,115
08/09 Laundry / Housekeeping	1,238	3,473,666	10/11 Dietary and Cafeteria	1,319	2,595,615
13 Nursing Administration	1,283	2,531,416	14 Central Service and Supply	991	1,361,888
15 Pharmacy	3,262	174,545	16 Medical Records	1,349	1,301,891
17 Social Services	580	2,044,032	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.

399815 LEHIGH VALLEY HOSPITAL - TRANSPLANT CENTER

1200 SOUTH CEDAR CREST BOULEVARD, Cost Report not Filed.
PO BOX 689

ALLENTOWN, PA 18105

CR Beds 0

POS Beds 0

LEHIGH

Key Performanace Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390071 LOCK HAVEN HOSPITAL

Nonprofit - Other

24 CREE DRIVE

6/30/2020 366 Days Settled

General Short Term

LOCK HAVEN, PA 17745

CR Beds 47 POS Beds 0

CLINTON

Key Performanace Ind.

Novitas PA

Occupancy Rate 15.1%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	4,032,805	Total Charges	186,932,227	Average Wages	28.92
Fixed Assets	11,202,014	Contract Allowance	157,340,868	84.2% Medicare Part A	8.5%
Other Assets	0	Operating Revenue	29,591,359	15.8% Medicare Part B	5.0%
Total Assets	15,234,819	Operating Expense	31,984,386	108.1% Current Ratio	0.6
Current Liabilities	6,459,289	Operating Margin	-2,393,027	-8.1% Days to Collect	413.0
Long Term Liabilities	119,503	Other Income	2,553,352	8.6% Avg Payment Days	6.8
Total Equity	8,656,027	Other Expense	0	0.0% Depreciation Rate	18.4%
Total Liab. and Equity	15,234,819	Net Profit or Loss	160,325	0.5% Return on Equity	1.9%

Selected Revenue Departments

Revenue Ranking - 3,654

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,840	3,766,452	8,890,058	0.423670
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,899	3,995,265	39,015,186	0.102403
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,331	3,114,923	25,762,238	0.120910

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,751	1,253,096	02 Capital Cost - Movable Equip	2,740	1,307,959
04 Employee Benefits	3,066	2,952,528	05 Administrative and General	3,421	6,508,173
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,417	1,872,291
08/09 Laundry / Housekeeping	2,150	1,654,000	10/11 Dietary and Cafeteria	3,273	733,498
13 Nursing Administration	2,124	1,306,001	14 Central Service and Supply	0	-14,292
15 Pharmancy	1,741	1,574,551	16 Medical Records	5,160	57,351
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.

390070 LOWER BUCKS HOSPITAL

Proprietary - Corporation

501 BATH ROAD

12/31/2020 366 Days Settled

General Short Term

BRISTOL, PA 19007

CR Beds 108 POS Beds 0

BUCKS

Key Performanace Ind.

Novitas PA

Occupancy Rate 19.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	9,959,866	Total Charges	334,081,906	Average Wages	30.59
Fixed Assets	16,003,187	Contract Allowance	270,144,049	80.9% Medicare Part A	20.3%
Other Assets	691,916	Operating Revenue	63,937,857	19.1% Medicare Part B	3.9%
Total Assets	26,654,969	Operating Expense	70,616,379	110.4% Current Ratio	0.1
Current Liabilities	80,693,279	Operating Margin	-6,678,522	-10.4% Days to Collect	822.0
Long Term Liabilities	1,162,581	Other Income	5,462,325	8.5% Avg Payment Days	30.8
Total Equity	-55,200,891	Other Expense	1,552	0.0% Depreciation Rate	14.0%
Total Liab. and Equity	26,654,969	Net Profit or Loss	(1,217,749)	-1.9% Return on Equity	2.2%

Selected Revenue Departments

Revenue Ranking - 2,658

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,576	7,864,733	35,375,546	0.222321
31	Intensive Care Unit	1,928	4,305,224	16,575,000	0.259742
50	Operating Room	2,973	3,673,423	12,964,821	0.283338
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,165	6,444,621	42,520,266	0.151566

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,139	3,591,786	02 Capital Cost - Movable Equip	1,815	3,251,641
04 Employee Benefits	2,620	4,172,590	05 Administrative and General	2,631	11,691,135
06 Maintenance and Repairs	573	4,545,652	07 Operation of Plant	3,807	674,528
08/09 Laundry / Housekeeping	2,534	1,230,476	10/11 Dietary and Cafeteria	2,385	1,218,867
13 Nursing Administration	2,161	1,278,063	14 Central Service and Supply	2,425	191,136
15 Pharmacy	2,080	1,043,464	16 Medical Records	2,710	453,878
17 Social Services	1,583	446,046	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	831	2,827,886

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390321 LVH- COORDINATED ALLENTOWN

Nonprofit - Other

1503 CEDAR CREST BOULEVARD

6/30/2020 195 Days Settled

General Short Term

ALLENTOWN, PA 18104

CR Beds 20 POS Beds 0

LEHIGH

Key Performanace Ind.

Novitas PA

Occupancy Rate 13.8%

Balance Sheet

Income Statement

Length of Stay 1.8

Current Assets	26,954,239	Total Charges	123,723,203	Average Wages	32.21
Fixed Assets	15,660,151	Contract Allowance	87,818,867	71.0% Medicare Part A	5.6%
Other Assets	130,714,526	Operating Revenue	35,904,336	29.0% Medicare Part B	10.8%
Total Assets	173,328,916	Operating Expense	50,580,059	140.9% Current Ratio	0.6
Current Liabilities	46,416,228	Operating Margin	-14,675,723	-40.9% Days to Collect	87.2
Long Term Liabilities	84,443,087	Other Income	3,143,513	8.8% Avg Payment Days	31.7
Total Equity	42,469,601	Other Expense	830,795	2.3% Depreciation Rate	6.5%
Total Liab. and Equity	173,328,916	Net Profit or Loss	(12,363,005)	-34.4% Return on Equity	-29.1%

Selected Revenue Departments

Revenue Ranking - 2,610

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,753	1,870,187	764,321	2.446861
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,840	4,255,713	21,347,671	0.199353
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	3,722	1,278,799	02 Capital Cost - Movable Equip	2,782	1,248,532
04 Employee Benefits	4,628	911,807	05 Administrative and General	1,970	20,237,962
06 Maintenance and Repairs	1,332	893,152	07 Operation of Plant	3,329	930,146
08/09 Laundry / Housekeeping	2,264	1,517,436	10/11 Dietary and Cafeteria	4,854	311,989
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,109	251,416	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.

390314 LVH- COORDINATED BETHLEHEM

Nonprofit - Other

2310 HIGHLAND AVENUE

6/30/2020 195 Days Settled

General Short Term

BETHLEHEM, PA 18017

CR Beds 20

POS Beds 0

LEHIGH

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 19.7%

Balance Sheet

Income Statement

Length of Stay 2.1

Current Assets	13,030,123	Total Charges	44,535,386	Average Wages	31.94
Fixed Assets	43,354,737	Contract Allowance	32,511,260	73.0% Medicare Part A	16.0%
Other Assets	19,849,459	Operating Revenue	12,024,126	27.0% Medicare Part B	7.4%
Total Assets	76,234,319	Operating Expense	8,817,227	73.3% Current Ratio	2.0
Current Liabilities	6,611,908	Operating Margin	3,206,899	26.7% Days to Collect	71.7
Long Term Liabilities	0	Other Income	726,360	6.0% Avg Payment Days	41.7
Total Equity	69,622,411	Other Expense	7,198	0.1% Depreciation Rate	2.1%
Total Liab. and Equity	76,234,319	Net Profit or Loss	3,926,061	32.7% Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 4,114

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,862	1,492,982	1,047,864	1.424786
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,469	1,904,080	20,891,854	0.091140
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	4,458	757,676	02 Capital Cost - Movable Equip	4,306	343,899
04 Employee Benefits	5,706	19,462	05 Administrative and General	5,917	513,262
06 Maintenance and Repairs	1,944	149,040	07 Operation of Plant	5,097	198,217
08/09 Laundry / Housekeeping	5,786	74,283	10/11 Dietary and Cafeteria	5,760	95,824
13 Nursing Administration	0	0	14 Central Service and Supply	3,470	18,753
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

393038 MAGEE REHABILITATION HOSPITAL

Nonprofit - Other

SIX FRANKLIN PLAZA

6/30/2020 366 Days Audited

Rehabilitation

PHILADELPHIA, PA 19102

CR Beds 83 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 26.7

Current Assets	97,116,051	Total Charges	133,858,158	Average Wages	
Fixed Assets	75,289,849	Contract Allowance	71,735,660	53.6%	Medicare Part A 0.0%
Other Assets	10,267,070	Operating Revenue	62,122,498	46.4%	Medicare Part B 0.2%
Total Assets	182,672,970	Operating Expense	78,329,378	126.1%	Current Ratio 9.6
Current Liabilities	10,103,163	Operating Margin	-16,206,880	-26.1%	Days to Collect 146.5
Long Term Liabilities	64,166,436	Other Income	6,120,030	9.9%	Avg Payment Days 37.7
Total Equity	108,403,371	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	182,672,970	Net Profit or Loss	(10,086,850)	-16.2%	Return on Equity -9.3%

Selected Revenue Departments

Revenue Ranking - 2,691

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,295	41,315,589	48,894,945	0.844987
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	3,162	1,852,405	02 Capital Cost - Movable Equip	2,122	2,395,310
04 Employee Benefits	0	(2,775,462)	05 Administrative and General	2,152	17,292,486
06 Maintenance and Repairs	920	2,183,336	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,452	1,316,233	10/11 Dietary and Cafeteria	2,254	1,339,519
13 Nursing Administration	1,907	1,513,030	14 Central Service and Supply	0	0
15 Pharmacy	1,613	1,802,551	16 Medical Records	1,179	1,520,790
17 Social Services	860	1,239,945	18 Other General Service Cost	265	1,485,540
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,212	609,260

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390114 MAGEE WOMENS HOSPITAL OF UPMC HEALTH SYSTEM

Nonprofit - Other

300 HALKET STREET

6/30/2020 366 Days Settled

General Short Term

PITTSBURGH, PA 15213

CR Beds 220 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 5.3

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

Selected Revenue Departments

Revenue Ranking - 208

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390139 MAIN LINE HOSPITAL BRYN MAWR CAMPUS

Nonprofit - Other

130 SOUTH BRYN MAWR AVE

6/30/2020 366 Days Settled

General Short Term

BRYN MAWR, PA 19010

CR Beds 194 POS Beds 0

DELAWARE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Current Assets	179,653,926	Total Charges	1,382,361,719	Average Wages	38.89
Fixed Assets	402,677,621	Contract Allowance	1,068,965,128	77.3% Medicare Part A	17.6%
Other Assets	347,801,367	Operating Revenue	313,396,591	22.7% Medicare Part B	7.4%
Total Assets	930,132,914	Operating Expense	358,722,395	114.5% Current Ratio	1.6
Current Liabilities	110,117,608	Operating Margin	-45,325,804	-14.5% Days to Collect	172.8
Long Term Liabilities	271,758,615	Other Income	30,300,178	9.7% Avg Payment Days	37.8
Total Equity	548,256,691	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	930,132,914	Net Profit or Loss	(15,025,626)	-4.8% Return on Equity	-2.7%

Selected Revenue Departments

Revenue Ranking - 933

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	833	63,496,620	258,702,434	0.245443
31	Intensive Care Unit	592	19,985,292	81,035,249	0.246625
50	Operating Room	674	31,126,741	99,809,719	0.311861
52	Labor Room and Delivery Room	471	9,887,856	35,078,702	0.281876
91	Emergency Department	726	20,290,455	112,083,400	0.181030

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	446	18,937,327	02 Capital Cost - Movable Equip	1,025	7,644,418
04 Employee Benefits	911	20,902,809	05 Administrative and General	652	72,375,153
06 Maintenance and Repairs	2,009	60,472	07 Operation of Plant	640	9,484,719
08/09 Laundry / Housekeeping	787	5,264,492	10/11 Dietary and Cafeteria	693	4,136,025
13 Nursing Administration	791	4,351,910	14 Central Service and Supply	626	2,397,937
15 Pharmacy	509	7,051,001	16 Medical Records	2,597	493,640
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	694	4,252,726

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390195 MAIN LINE HOSPITAL LANKENAU

Nonprofit - Other

100 LANCASTER AVE

6/30/2020 366 Days Audited

General Short Term

WYNNEWOOD, PA 19096

CR Beds 302 POS Beds 0

MONTGOMERY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	244,170,142	Total Charges	2,410,832,622	Average Wages	39.51
Fixed Assets	514,376,485	Contract Allowance	1,908,845,842	79.2% Medicare Part A	21.9%
Other Assets	569,927,590	Operating Revenue	501,986,780	20.8% Medicare Part B	5.7%
Total Assets	1,328,474,217	Operating Expense	577,555,123	115.1% Current Ratio	1.9
Current Liabilities	131,313,987	Operating Margin	-75,568,343	-15.1% Days to Collect	206.5
Long Term Liabilities	188,813,339	Other Income	70,837,850	14.1% Avg Payment Days	25.5
Total Equity	1,008,346,891	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	1,328,474,217	Net Profit or Loss	(4,730,493)	-0.9% Return on Equity	-0.5%

Selected Revenue Departments

Revenue Ranking - 523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	425	102,849,454	541,525,940	0.189925
31	Intensive Care Unit	480	23,698,190	108,569,463	0.218277
50	Operating Room	243	60,769,981	147,258,477	0.412676
52	Labor Room and Delivery Room	337	12,146,399	54,767,515	0.221781
91	Emergency Department	503	26,336,753	145,866,530	0.180554

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	323	23,906,264	02 Capital Cost - Movable Equip	725	10,368,269
04 Employee Benefits	650	29,116,921	05 Administrative and General	444	99,302,379
06 Maintenance and Repairs	994	1,836,125	07 Operation of Plant	376	13,569,867
08/09 Laundry / Housekeeping	188	13,235,589	10/11 Dietary and Cafeteria	547	4,807,000
13 Nursing Administration	766	4,429,005	14 Central Service and Supply	599	2,539,695
15 Pharmacy	621	5,890,172	16 Medical Records	1,292	1,370,943
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	306	15,057,334

All Providers

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Sample Hospital reports from the Halmanac.com website.

399811 MAIN LINE HOSPITAL LANKENAU TRANSPLANT CENTER

100 LANCASTER AVENUE

Cost Report not Filed.

WYNNEWOOD, PA 19096

CR Beds 0

POS Beds 0

MONTGOMERY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

394057 MALVERN BEHAVIORAL HEALTH

Nonprofit - Other

1930 SOUTH BROAD STREET

12/31/2020 105 Days Settled

Other

PHILADELPHIA, PA 19145

CR Beds 0

POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

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Sample Hospital reports from the Halmanac.com website.

394040 MEADOWS PSYCHIATRIC CENTER

Proprietary - Corporation

132 MEADOWS DRIVE

6/30/2020 366 Days Settled

Psychiatric

CENTRE HALL, PA 16828

CR Beds 111 POS Beds 0

CENTRE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 14.8

Current Assets	3,897,447	Total Charges	46,883,200	Average Wages	
Fixed Assets	9,467,847	Contract Allowance	21,324,976	45.5% Medicare Part A	0.0%
Other Assets	1,545,952	Operating Revenue	25,558,224	54.5% Medicare Part B	0.0%
Total Assets	14,911,246	Operating Expense	21,106,306	82.6% Current Ratio	(0.1)
Current Liabilities	-76,893,146	Operating Margin	4,451,918	17.4% Days to Collect	54.7
Long Term Liabilities	0	Other Income	615,814	2.4% Avg Payment Days	27.2
Total Equity	91,804,392	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	14,911,246	Net Profit or Loss	5,067,732	19.8% Return on Equity	5.5%

Selected Revenue Departments

Revenue Ranking - 3,912

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,441	15,979,961	46,883,200	0.340846
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	4,228	902,571	02 Capital Cost - Movable Equip	4,715	214,909
04 Employee Benefits	3,172	2,736,164	05 Administrative and General	4,567	3,472,475
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,545	802,570
08/09 Laundry / Housekeeping	4,883	258,753	10/11 Dietary and Cafeteria	3,029	834,400
13 Nursing Administration	3,741	437,913	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,077	361,352
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.

390113 MEADVILLE MEDICAL CENTER

Nonprofit - Other

751 LIBERTY STREET

6/30/2020 366 Days Settled

General Short Term

MEADVILLE, PA 16335

CR Beds 147 POS Beds 0

CRAWFORD

Key Performanace Ind.

Novitas PA

Occupancy Rate 34.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	113,089,147	Total Charges	705,229,021	Average Wages	31.50
Fixed Assets	69,834,041	Contract Allowance	518,467,266	73.5% Medicare Part A	9.2%
Other Assets	48,399,864	Operating Revenue	186,761,755	26.5% Medicare Part B	11.4%
Total Assets	231,323,052	Operating Expense	196,330,769	105.1% Current Ratio	1.9
Current Liabilities	59,852,725	Operating Margin	-9,569,014	-5.1% Days to Collect	27.1
Long Term Liabilities	166,384,388	Other Income	21,620,405	11.6% Avg Payment Days	61.6
Total Equity	5,085,939	Other Expense	7,279,565	3.9% Depreciation Rate	3.9%
Total Liab. and Equity	231,323,052	Net Profit or Loss	4,771,826	2.6% Return on Equity	93.8%

Selected Revenue Departments

Revenue Ranking - 1,444

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,389	16,626,240	24,913,422	0.667361
31	Intensive Care Unit	1,626	6,247,528	4,868,422	1.283276
50	Operating Room	1,582	13,424,261	54,914,248	0.244459
52	Labor Room and Delivery Room	1,661	1,788,986	2,290,683	0.780984
91	Emergency Department	2,091	6,801,445	35,128,632	0.193615

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,390	6,610,419	02 Capital Cost - Movable Equip	1,191	6,524,626
04 Employee Benefits	2,093	6,225,535	05 Administrative and General	1,763	24,739,458
06 Maintenance and Repairs	861	2,406,595	07 Operation of Plant	2,393	1,911,305
08/09 Laundry / Housekeeping	1,512	2,764,666	10/11 Dietary and Cafeteria	1,044	3,167,271
13 Nursing Administration	2,848	803,257	14 Central Service and Supply	860	1,644,835
15 Pharmacy	3,095	260,940	16 Medical Records	1,291	1,371,137
17 Social Services	2,389	123,595	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,124	970,854

All Providers

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Sample Hospital reports from the Halmanac.com website.

390156 MERCY CATHOLIC MEDICAL CENTER- MERCY FITZGERALD

Nonprofit - Church

1500 LANSDOWNE AVE

6/30/2020 366 Days Reopened

General Short Term

DARBY, PA 19023

CR Beds 254 POS Beds 0

DELAWARE

Key Performanace Ind.

Novitas PA

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	126,122,795	Total Charges	1,507,881,790	Average Wages	37.78
Fixed Assets	40,919,340	Contract Allowance	1,219,476,665	80.9% Medicare Part A	16.3%
Other Assets	274,270	Operating Revenue	288,405,125	19.1% Medicare Part B	4.7%
Total Assets	167,316,405	Operating Expense	400,926,326	139.0% Current Ratio	1.0
Current Liabilities	129,664,937	Operating Margin	-112,521,201	-39.0% Days to Collect	351.1
Long Term Liabilities	88,122,563	Other Income	20,965,377	7.3% Avg Payment Days	102.9
Total Equity	-23,958,145	Other Expense	55,217,915	19.1% Depreciation Rate	3.9%
Total Liab. and Equity	193,829,355	Net Profit or Loss	(146,773,739)	-50.9% Return on Equity	612.6%

Selected Revenue Departments

Revenue Ranking - 1,009

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	536	88,351,268	275,095,470	0.321166
31	Intensive Care Unit	454	24,844,268	69,063,287	0.359732
50	Operating Room	940	24,006,545	87,819,552	0.273362
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	289	36,299,783	111,130,192	0.326642

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	890	10,864,373	02 Capital Cost - Movable Equip	2,275	2,095,443
04 Employee Benefits	906	20,991,066	05 Administrative and General	383	106,969,320
06 Maintenance and Repairs	197	11,721,027	07 Operation of Plant	1,933	2,806,931
08/09 Laundry / Housekeeping	486	7,478,457	10/11 Dietary and Cafeteria	404	5,856,300
13 Nursing Administration	744	4,564,282	14 Central Service and Supply	821	1,744,541
15 Pharmancy	510	7,044,650	16 Medical Records	4,674	112,413
17 Social Services	179	5,281,586	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	282	16,826,581

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390198 MILLCREEK COMMUNITY HOSPITAL

Nonprofit - Other

5515 PEACH STREET

6/30/2020 366 Days Reopened

General Short Term

ERIE, PA 16509

CR Beds 124 POS Beds 0

ERIE

Key Performanace Ind.

Novitas PA

Occupancy Rate 42.8%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	46,653,206	Total Charges	128,982,526	Average Wages	23.89
Fixed Assets	35,390,088	Contract Allowance	78,300,365	60.7% Medicare Part A	9.9%
Other Assets	49,978,165	Operating Revenue	50,682,161	39.3% Medicare Part B	3.8%
Total Assets	132,021,459	Operating Expense	61,518,714	121.4% Current Ratio	3.8
Current Liabilities	12,179,682	Operating Margin	-10,836,553	-21.4% Days to Collect	50.8
Long Term Liabilities	4,318,415	Other Income	13,995,670	27.6% Avg Payment Days	27.7
Total Equity	115,523,362	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	132,021,459	Net Profit or Loss	3,159,117	6.2% Return on Equity	2.7%

Selected Revenue Departments

Revenue Ranking - 2,931

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,886	12,038,210	19,404,565	0.620380
31	Intensive Care Unit	2,760	1,149,665	1,441,173	0.797729
50	Operating Room	2,917	3,921,862	8,811,463	0.445086
52	Labor Room and Delivery Room	2,643	34,300	154,544	0.221943
91	Emergency Department	3,927	1,913,139	9,034,908	0.211750

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,368	1,597,360	02 Capital Cost - Movable Equip	5,329	33,843
04 Employee Benefits	2,040	6,603,413	05 Administrative and General	3,593	5,817,560
06 Maintenance and Repairs	1,120	1,390,634	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,534	602,525	10/11 Dietary and Cafeteria	2,729	1,001,456
13 Nursing Administration	3,434	548,754	14 Central Service and Supply	2,127	289,606
15 Pharmacy	2,780	437,177	16 Medical Records	2,065	716,734
17 Social Services	1,834	324,450	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,021	1,460,755

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390256 MILTON S HERSHEY MEDICAL CENTER

Nonprofit - Other

500 UNIVERSITY DRIVE

6/30/2020 366 Days Settled

General Short Term

HERSHEY, PA 17033

CR Beds 341 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 6.3

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

Selected Revenue Departments

Revenue Ranking - 67

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

399807 MILTON S HERSHEY MEDICAL CENTER TRANSPLANT CENTER

500 UNIVERSITY DRIVE

Cost Report not Filed.

HERSHEY, PA 17033

CR Beds 0

POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390147 MONONGAHELA VALLEY HOSPITAL

Nonprofit - Other

1163 COUNTRY CLUB ROAD

6/30/2020 366 Days Settled

General Short Term

MONONGAHELA, PA 15063

CR Beds 102 POS Beds 0

WASHINGTON

Key Performanace Ind.

Novitas PA

Occupancy Rate 47.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	38,001,601	Total Charges	416,826,614	Average Wages	27.02
Fixed Assets	52,102,246	Contract Allowance	305,343,808	73.3% Medicare Part A	4.4%
Other Assets	47,439,676	Operating Revenue	111,482,806	26.7% Medicare Part B	2.9%
Total Assets	137,543,523	Operating Expense	130,097,793	116.7% Current Ratio	0.7
Current Liabilities	56,228,736	Operating Margin	-18,614,987	-16.7% Days to Collect	192.6
Long Term Liabilities	67,947,113	Other Income	6,301,059	5.7% Avg Payment Days	101.8
Total Equity	13,367,674	Other Expense	19,490	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	137,543,523	Net Profit or Loss	(12,333,418)	-11.1% Return on Equity	-92.3%

Selected Revenue Departments

Revenue Ranking - 1,999

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,824	26,101,749	23,799,300	1.096744
31	Intensive Care Unit	2,311	2,664,210	2,880,400	0.924944
50	Operating Room	2,103	8,600,830	44,330,724	0.194015
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,616	9,735,834	37,022,149	0.262973

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,526	5,784,276	02 Capital Cost - Movable Equip	1,792	3,340,792
04 Employee Benefits	1,328	13,142,988	05 Administrative and General	2,569	12,260,540
06 Maintenance and Repairs	1,456	671,373	07 Operation of Plant	1,982	2,688,743
08/09 Laundry / Housekeeping	1,743	2,319,106	10/11 Dietary and Cafeteria	1,606	2,075,733
13 Nursing Administration	1,647	1,842,800	14 Central Service and Supply	1,676	532,834
15 Pharmacy	1,349	2,400,564	16 Medical Records	1,471	1,153,230
17 Social Services	817	1,334,451	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.

394033 MONTGOMERY COUNTY EMERGENCY SERVICE, INC

Nonprofit - Other

50 BEECH DRIVE

6/30/2020 366 Days Settled

Psychiatric

NORRISTOWN, PA 19403

CR Beds 73

POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Current Assets	5,251,279	Total Charges	31,594,072	Average Wages	28.77
Fixed Assets	750,373	Contract Allowance	18,179,691	57.5% Medicare Part A	0.0%
Other Assets	1,945,198	Operating Revenue	13,414,381	42.5% Medicare Part B	0.0%
Total Assets	7,946,850	Operating Expense	16,803,499	125.3% Current Ratio	1.2
Current Liabilities	4,359,351	Operating Margin	-3,389,118	-25.3% Days to Collect	120.1
Long Term Liabilities	0	Other Income	3,368,580	25.1% Avg Payment Days	42.3
Total Equity	3,587,499	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	7,946,850	Net Profit or Loss	(20,538)	-0.2% Return on Equity	-0.6%

Selected Revenue Departments

Revenue Ranking - 4,922

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,852	12,286,956	28,863,810	0.425687
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	5,424	250,606	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,040	1,533,396	05 Administrative and General	5,084	2,511,036
06 Maintenance and Repairs	1,945	144,398	07 Operation of Plant	5,176	160,634
08/09 Laundry / Housekeeping	3,520	606,595	10/11 Dietary and Cafeteria	4,070	504,070
13 Nursing Administration	3,844	392,162	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,472	132,649
17 Social Services	1,017	968,170	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.

390119 MOSES TAYLOR HOSPITAL

Proprietary - Corporation

700 QUINCY AVENUE

6/30/2020 366 Days Reopened

General Short Term

SCRANTON, PA 18510

CR Beds 134 POS Beds 0

LACKAWANNA

Key Performanace Ind.

Novitas PA

Occupancy Rate 53.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	20,038,699	Total Charges	1,116,600,137	Average Wages	28.75
Fixed Assets	81,631,401	Contract Allowance	974,923,157	87.3% Medicare Part A	11.1%
Other Assets	8,493,830	Operating Revenue	141,676,980	12.7% Medicare Part B	6.5%
Total Assets	110,163,930	Operating Expense	150,109,970	106.0% Current Ratio	0.2
Current Liabilities	121,677,269	Operating Margin	-8,432,990	-6.0% Days to Collect	91.3
Long Term Liabilities	3,137,926	Other Income	3,358,089	2.4% Avg Payment Days	19.6
Total Equity	-14,651,265	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	110,163,930	Net Profit or Loss	(5,074,901)	-3.6% Return on Equity	34.6%

Selected Revenue Departments

Revenue Ranking - 1,736

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,862	25,246,510	55,907,645	0.451575
31	Intensive Care Unit	1,438	7,532,661	27,511,782	0.273798
50	Operating Room	2,063	8,862,440	185,385,118	0.047806
52	Labor Room and Delivery Room	747	6,613,520	22,982,347	0.287765
91	Emergency Department	2,189	6,344,606	85,189,720	0.074476

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,409	2,990,332	02 Capital Cost - Movable Equip	1,296	5,831,778
04 Employee Benefits	1,633	9,667,143	05 Administrative and General	1,670	26,591,012
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,099	5,966,439
08/09 Laundry / Housekeeping	1,422	2,941,283	10/11 Dietary and Cafeteria	1,218	2,800,701
13 Nursing Administration	1,510	2,074,358	14 Central Service and Supply	984	1,370,139
15 Pharmancy	1,406	2,270,283	16 Medical Records	1,342	1,309,428
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	879	2,475,858

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390268 MOUNT NITTANY MEDICAL CENTER

Nonprofit - Other

1800 EAST PARK AVE

6/30/2020 366 Days Settled

General Short Term

STATE COLLEGE, PA 16803

CR Beds 248 POS Beds 0

CENTRE

Key Performanace Ind.

Novitas PA

Occupancy Rate 44.3%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	111,190,306	Total Charges	1,019,764,943	Average Wages	39.56
Fixed Assets	206,590,060	Contract Allowance	649,946,000	63.7% Medicare Part A	11.6%
Other Assets	535,779,908	Operating Revenue	369,818,943	36.3% Medicare Part B	4.1%
Total Assets	853,560,274	Operating Expense	340,101,920	92.0% Current Ratio	1.4
Current Liabilities	78,801,871	Operating Margin	29,717,023	8.0% Days to Collect	(29.0)
Long Term Liabilities	395,172,571	Other Income	30,260,192	8.2% Avg Payment Days	46.1
Total Equity	379,585,832	Other Expense	86,601,869	23.4% Depreciation Rate	5.1%
Total Liab. and Equity	853,560,274	Net Profit or Loss	(26,624,654)	-7.2% Return on Equity	-7.0%

Selected Revenue Departments

Revenue Ranking - 775

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	630	79,109,602	75,631,337	1.045990
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,296	17,411,526	110,863,863	0.157053
52	Labor Room and Delivery Room	1,017	4,749,262	7,571,270	0.627274
91	Emergency Department	464	27,833,183	75,261,673	0.369819

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	541	16,446,020	02 Capital Cost - Movable Equip	391	16,504,165
04 Employee Benefits	1,022	18,193,980	05 Administrative and General	1,106	45,465,122
06 Maintenance and Repairs	159	13,428,880	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	680	5,896,129	10/11 Dietary and Cafeteria	627	4,419,114
13 Nursing Administration	1,447	2,210,536	14 Central Service and Supply	273	5,217,583
15 Pharmacy	432	8,118,220	16 Medical Records	339	4,678,987
17 Social Services	414	2,867,403	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	619	5,220,318

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390204 NAZARETH HOSPITAL

Nonprofit - Church

2601 HOLME AVE

6/30/2020 366 Days Settled

General Short Term

PHILADELPHIA, PA 19152

CR Beds 138 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	76,143,562	Total Charges	686,953,995	Average Wages	36.25
Fixed Assets	37,358,375	Contract Allowance	540,593,752	78.7% Medicare Part A	20.9%
Other Assets	1,777,144	Operating Revenue	146,360,243	21.3% Medicare Part B	4.0%
Total Assets	115,279,081	Operating Expense	159,247,649	108.8% Current Ratio	1.7
Current Liabilities	45,165,008	Operating Margin	-12,887,406	-8.8% Days to Collect	287.6
Long Term Liabilities	33,260,050	Other Income	13,921,428	9.5% Avg Payment Days	101.5
Total Equity	36,854,023	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	115,279,081	Net Profit or Loss	1,034,022	0.7% Return on Equity	2.8%

Selected Revenue Departments

Revenue Ranking - 1,708

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,413	37,114,325	102,943,672	0.360530
31	Intensive Care Unit	1,207	9,708,511	15,726,901	0.617319
50	Operating Room	2,109	8,537,473	43,433,067	0.196566
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,060	15,015,287	82,730,456	0.181496

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,939	1,104,605	02 Capital Cost - Movable Equip	1,998	2,744,835
04 Employee Benefits	3,105	2,865,925	05 Administrative and General	1,271	38,977,710
06 Maintenance and Repairs	0	0	07 Operation of Plant	772	8,190,719
08/09 Laundry / Housekeeping	1,373	3,070,583	10/11 Dietary and Cafeteria	1,615	2,067,527
13 Nursing Administration	390	7,560,510	14 Central Service and Supply	233	5,775,206
15 Pharmacy	1,541	1,968,940	16 Medical Records	5,481	6,693
17 Social Services	1,525	477,807	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	723	3,967,035

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

394001 NORRISTOWN STATE HOSPITAL

Government - State

1001 STERIGERE STREET

6/30/2020 366 Days Settled

Psychiatric

NORRISTOWN, PA 19401

CR Beds 120 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 339.0

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	104,607,103	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-104,607,103	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	(104,607,103)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,781	26,964,943	32,645,625	0.825989
31	Intensive Care Unit	66	79,070,318	96,916,382	0.815861
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	2,881	2,207,464	02 Capital Cost - Movable Equip	4,687	221,228
04 Employee Benefits	0	0	05 Administrative and General	2,725	10,811,425
06 Maintenance and Repairs	0	0	07 Operation of Plant	885	7,170,723
08/09 Laundry / Housekeeping	1,419	2,948,840	10/11 Dietary and Cafeteria	604	4,551,400
13 Nursing Administration	3,631	473,523	14 Central Service and Supply	0	0
15 Pharmancy	1,321	2,506,832	16 Medical Records	1,256	1,424,212
17 Social Services	1,186	764,392	18 Other General Service Cost	176	4,238,692
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.

390325 OSS ORTHOPAEDIC HOSPITAL

Proprietary - Partnership

1861 POWDER MILL RD

6/30/2020 366 Days Settled

General Short Term

YORK, PA 17402

CR Beds 30 POS Beds 0

YORK

Key Performanace Ind.

Novitas PA

Occupancy Rate 25.5%

Balance Sheet

Income Statement

Current Assets	50,833,700	Total Charges	380,801,829	Average Wages	41.92
Fixed Assets	9,430,794	Contract Allowance	260,231,153	68.3% Medicare Part A	4.9%
Other Assets	371,675	Operating Revenue	120,570,676	31.7% Medicare Part B	9.4%
Total Assets	60,636,169	Operating Expense	126,752,835	105.1% Current Ratio	1.6
Current Liabilities	32,470,137	Operating Margin	-6,182,159	-5.1% Days to Collect	47.0
Long Term Liabilities	22,588,649	Other Income	3,156,274	2.6% Avg Payment Days	13.9
Total Equity	5,577,383	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	60,636,169	Net Profit or Loss	(3,025,885)	-2.5% Return on Equity	-54.3%

Selected Revenue Departments

Revenue Ranking - 1,916

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,723	7,237,709	3,502,612	2.066375
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,975	9,429,500	32,072,228	0.294008
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	1,746	4,876,630	02 Capital Cost - Movable Equip	3,732	544,060
04 Employee Benefits	1,776	8,454,542	05 Administrative and General	2,097	17,964,977
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,972	1,206,944
08/09 Laundry / Housekeeping	2,804	1,009,423	10/11 Dietary and Cafeteria	2,675	1,034,965
13 Nursing Administration	3,726	444,396	14 Central Service and Supply	746	1,963,239
15 Pharmancy	2,866	384,606	16 Medical Records	910	1,963,509
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

392025 PAM SPECIALTY HOSPITAL OF WILKES-BARRE

Proprietary - Corporation

575 NORTH RIVER STREET, 7TH FLOOR 8/31/2020 366 Days Settled

General Long Term

WILKES-BARRE, PA 18764

CR Beds 36 POS Beds 0

LUZERNE

Key Performanace Ind.

Novitas PA

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 23.0

Current Assets	769,320	Total Charges	61,397,476	Average Wages	
Fixed Assets	266,678	Contract Allowance	47,344,308	77.1% Medicare Part A	0.0%
Other Assets	2,388,501	Operating Revenue	14,053,168	22.9% Medicare Part B	0.0%
Total Assets	3,424,499	Operating Expense	12,666,149	90.1% Current Ratio	0.1
Current Liabilities	5,861,769	Operating Margin	1,387,019	9.9% Days to Collect	93.8
Long Term Liabilities	18,165	Other Income	224,268	1.6% Avg Payment Days	34.8
Total Equity	-2,455,435	Other Expense	2	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	3,424,499	Net Profit or Loss	1,611,285	11.5% Return on Equity	-65.6%

Selected Revenue Departments

Revenue Ranking - 4,871

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,744	7,128,375	21,230,323	0.335764
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,278	372,070	3,825,314	0.097265
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	4,731	595,270	02 Capital Cost - Movable Equip	4,039	424,123
04 Employee Benefits	5,145	436,395	05 Administrative and General	5,183	2,335,906
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,445	13,566
08/09 Laundry / Housekeeping	5,604	118,304	10/11 Dietary and Cafeteria	5,265	217,443
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,085	186,082
17 Social Services	1,154	793,989	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.

390153 PAOLI HOSPITAL

Nonprofit - Other

255 WEST LANCASTER AVENUE

6/30/2020 366 Days Settled

General Short Term

PAOLI, PA 19301

CR Beds 194 POS Beds 0

CHESTER

Key Performanace Ind.

Novitas PA

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	400,014,792	Total Charges	1,487,213,595	Average Wages	39.81
Fixed Assets	197,111,101	Contract Allowance	1,180,536,822	79.4% Medicare Part A	15.7%
Other Assets	356,667,296	Operating Revenue	306,676,773	20.6% Medicare Part B	6.3%
Total Assets	953,793,189	Operating Expense	315,778,304	103.0% Current Ratio	5.7
Current Liabilities	70,174,602	Operating Margin	-9,101,531	-3.0% Days to Collect	188.0
Long Term Liabilities	160,780,093	Other Income	34,331,849	11.2% Avg Payment Days	27.2
Total Equity	722,838,494	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	953,793,189	Net Profit or Loss	25,230,318	8.2% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 949

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	794	66,174,090	352,285,434	0.187842
31	Intensive Care Unit	964	12,387,457	48,506,075	0.255379
50	Operating Room	805	27,190,184	89,367,005	0.304253
52	Labor Room and Delivery Room	724	6,793,762	35,683,068	0.190392
91	Emergency Department	872	17,656,710	110,331,455	0.160033

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,183	8,064,411	02 Capital Cost - Movable Equip	1,270	6,014,861
04 Employee Benefits	1,070	17,307,624	05 Administrative and General	848	58,554,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	835	7,631,528
08/09 Laundry / Housekeeping	941	4,540,783	10/11 Dietary and Cafeteria	949	3,392,213
13 Nursing Administration	1,397	2,310,026	14 Central Service and Supply	714	2,047,132
15 Pharmacy	622	5,869,172	16 Medical Records	1,840	853,157
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,499	122,303

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

391312 PENN HIGHLANDS BROOKVILLE

Nonprofit - Other

100 HOSPITAL ROAD

6/30/2020 366 Days Settled

General Short Term

BROOKVILLE, PA 15825

CR Beds 25

POS Beds 0

JEFFERSON

Key Performanace Ind.

Novitas PA

Occupancy Rate 33.7%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	11,575,308	Total Charges	72,424,964	Average Wages	
Fixed Assets	9,224,830	Contract Allowance	45,306,059	62.6%	Medicare Part A 0.0%
Other Assets	29,178,635	Operating Revenue	27,118,905	37.4%	Medicare Part B 9.0%
Total Assets	49,978,773	Operating Expense	28,704,137	105.8%	Current Ratio 1.3
Current Liabilities	9,033,219	Operating Margin	-1,585,232	-5.8%	Days to Collect 56.9
Long Term Liabilities	7,744,132	Other Income	2,278,038	8.4%	Avg Payment Days 81.4
Total Equity	33,201,422	Other Expense	560,265	2.1%	Depreciation Rate 2.6%
Total Liab. and Equity	49,978,773	Net Profit or Loss	132,541	0.5%	Return on Equity 0.4%

Selected Revenue Departments

Revenue Ranking - 3,809

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,233	2,945,192	2,189,711	1.345014
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,704	1,370,121	4,755,341	0.288123
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,767	2,256,435	5,758,174	0.391866

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,988	471,109	02 Capital Cost - Movable Equip	3,515	650,115
04 Employee Benefits	3,806	1,810,545	05 Administrative and General	3,966	4,774,863
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,312	940,535
08/09 Laundry / Housekeeping	4,344	358,087	10/11 Dietary and Cafeteria	4,331	439,329
13 Nursing Administration	5,104	108,186	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,871	215,802
17 Social Services	2,342	135,058	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.

390052 PENN HIGHLANDS CLEARFIELD

Nonprofit - Other

809 TURNPIKE AVE
CLEARFIELD, PA 16830
CLEARFIELD

6/30/2020 366 Days Audited

General Short Term

CR Beds 40 POS Beds 0

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Key Performanace Ind.

Occupancy Rate 25.7%

Balance Sheet

Current Assets	19,835,438
Fixed Assets	19,925,319
Other Assets	14,961,091
Total Assets	54,721,848
Current Liabilities	22,860,997
Long Term Liabilities	14,345,391
Total Equity	17,515,460
Total Liab. and Equity	54,721,848

Income Statement

Total Charges	128,750,844
Contract Allowance	90,085,577
Operating Revenue	38,665,267
Operating Expense	42,133,940
Operating Margin	-3,468,673
Other Income	3,684,365
Other Expense	0
Net Profit or Loss	215,692

Length of Stay 3.6

Average Wages 23.87

70.0% Medicare Part A 8.6%

30.0% Medicare Part B 10.0%

109.0% Current Ratio 0.9

-9.0% Days to Collect 34.6

9.5% Avg Payment Days 60.6

0.0% Depreciation Rate 5.5%

0.6% Return on Equity 1.2%

Selected Revenue Departments

Revenue Ranking - 3,261

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,491	4,671,233	2,773,007	1.684537
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,193	2,741,343	10,034,784	0.273184
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,157	3,408,269	12,899,401	0.264219

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,729	1,271,520	02 Capital Cost - Movable Equip	2,711	1,342,049
04 Employee Benefits	2,744	3,766,601	05 Administrative and General	3,100	8,033,905
06 Maintenance and Repairs	1,422	711,896	07 Operation of Plant	3,405	879,558
08/09 Laundry / Housekeeping	3,332	694,920	10/11 Dietary and Cafeteria	3,879	554,490
13 Nursing Administration	5,165	97,728	14 Central Service and Supply	3,063	73,475
15 Pharmancy	3,518	24,718	16 Medical Records	2,695	459,054
17 Social Services	2,994	2,075	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.

390086 PENN HIGHLANDS DUBOIS

Nonprofit - Other

100 HOSPITAL AVENUE

6/30/2020 366 Days Settled

General Short Term

DUBOIS, PA 15801

CR Beds 158 POS Beds 0

CLEARFIELD

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	120,928,248	Total Charges	873,877,057	Average Wages	39.33
Fixed Assets	119,815,553	Contract Allowance	541,175,274	61.9% Medicare Part A	7.9%
Other Assets	212,410,271	Operating Revenue	332,701,783	38.1% Medicare Part B	10.5%
Total Assets	453,154,072	Operating Expense	353,911,236	106.4% Current Ratio	1.3
Current Liabilities	92,025,346	Operating Margin	-21,209,453	-6.4% Days to Collect	57.6
Long Term Liabilities	112,643,080	Other Income	45,638,629	13.7% Avg Payment Days	40.4
Total Equity	248,485,646	Other Expense	3,466,876	1.0% Depreciation Rate	4.0%
Total Liab. and Equity	453,154,072	Net Profit or Loss	20,962,300	6.3% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 864

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,485	34,956,884	36,650,928	0.953779
31	Intensive Care Unit	1,634	6,180,945	5,878,019	1.051535
50	Operating Room	1,065	21,162,463	54,833,975	0.385937
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,057	6,970,418	25,997,429	0.268120

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,422	6,399,810	02 Capital Cost - Movable Equip	1,149	6,829,802
04 Employee Benefits	916	20,776,274	05 Administrative and General	843	58,726,890
06 Maintenance and Repairs	705	3,432,316	07 Operation of Plant	2,216	2,230,292
08/09 Laundry / Housekeeping	1,098	3,909,751	10/11 Dietary and Cafeteria	1,293	2,637,295
13 Nursing Administration	3,596	487,273	14 Central Service and Supply	0	0
15 Pharmancy	3,169	219,997	16 Medical Records	1,172	1,529,388
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	991	1,604,289

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

391315 PENN HIGHLANDS ELK

Nonprofit - Other

763 JOHNSONBURG ROAD

6/30/2020 366 Days Settled

General Short Term

SAINT MARYS, PA 15857

CR Beds 25 POS Beds 0

ELK

Key Performanace Ind.

Novitas PA

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	32,469,690	Total Charges	155,670,945	Average Wages	
Fixed Assets	35,904,828	Contract Allowance	95,358,904	61.3% Medicare Part A	0.0%
Other Assets	26,390,412	Operating Revenue	60,312,041	38.7% Medicare Part B	5.7%
Total Assets	94,764,930	Operating Expense	59,609,134	98.8% Current Ratio	1.9
Current Liabilities	17,178,228	Operating Margin	702,907	1.2% Days to Collect	90.6
Long Term Liabilities	46,557,406	Other Income	3,582,139	5.9% Avg Payment Days	35.2
Total Equity	31,029,296	Other Expense	-2	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	94,764,930	Net Profit or Loss	4,285,048	7.1% Return on Equity	13.8%

Selected Revenue Departments

Revenue Ranking - 2,735

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,989	6,216,422	4,464,903	1.392286
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,855	4,196,472	8,001,785	0.524442
52	Labor Room and Delivery Room	2,337	329,812	652,921	0.505133
91	Emergency Department	3,003	3,764,304	10,307,525	0.365200

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,328	1,661,301	02 Capital Cost - Movable Equip	2,432	1,801,809
04 Employee Benefits	2,301	5,333,080	05 Administrative and General	2,681	11,239,314
06 Maintenance and Repairs	1,438	696,879	07 Operation of Plant	3,627	762,223
08/09 Laundry / Housekeeping	2,575	1,196,643	10/11 Dietary and Cafeteria	3,445	676,260
13 Nursing Administration	4,837	150,223	14 Central Service and Supply	2,035	326,741
15 Pharmancy	3,031	291,639	16 Medical Records	2,276	614,702
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.

390056 PENN HIGHLANDS HUNTINGDON

Nonprofit - Other

1225 WARM SPRINGS AVE

6/30/2020 366 Days Settled

General Short Term

HUNTINGDON, PA 16652

CR Beds 50

POS Beds 0

HUNTINGDON

Key Performanace Ind.

Novitas PA

Occupancy Rate 26.3%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	46,158,391	Total Charges	115,445,602	Average Wages	29.11
Fixed Assets	14,018,690	Contract Allowance	70,574,531	61.1% Medicare Part A	10.2%
Other Assets	9,288,965	Operating Revenue	44,871,071	38.9% Medicare Part B	9.9%
Total Assets	69,466,046	Operating Expense	47,873,663	106.7% Current Ratio	2.0
Current Liabilities	23,274,611	Operating Margin	-3,002,592	-6.7% Days to Collect	70.9
Long Term Liabilities	17,008,696	Other Income	8,580,809	19.1% Avg Payment Days	52.2
Total Equity	29,182,739	Other Expense	-229,211	-0.5% Depreciation Rate	14.0%
Total Liab. and Equity	69,466,046	Net Profit or Loss	5,807,428	12.9% Return on Equity	19.9%

Selected Revenue Departments

Revenue Ranking - 3,083

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,103	5,839,916	3,090,055	1.889907
31	Intensive Care Unit	2,441	2,179,224	1,700,796	1.281297
50	Operating Room	3,013	3,497,200	8,757,862	0.399321
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,973	3,847,266	8,874,813	0.433504

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,841	545,624	02 Capital Cost - Movable Equip	2,540	1,594,178
04 Employee Benefits	2,607	4,212,281	05 Administrative and General	3,105	8,015,240
06 Maintenance and Repairs	1,580	496,876	07 Operation of Plant	2,836	1,338,886
08/09 Laundry / Housekeeping	2,578	1,188,335	10/11 Dietary and Cafeteria	3,814	573,325
13 Nursing Administration	2,915	767,499	14 Central Service and Supply	2,452	185,584
15 Pharmacy	3,059	279,052	16 Medical Records	2,457	543,561
17 Social Services	1,874	307,528	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.

391307 PENN HIGHLANDS TYRONE

Nonprofit - Other

187 HOSPITAL DRIVE

6/30/2020 366 Days Reopened

General Short Term

TYRONE, PA 16686

CR Beds 20

POS Beds 0

BLAIR

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 8.0%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	11,879,959	Total Charges	53,424,419	Average Wages	
Fixed Assets	2,632,389	Contract Allowance	31,792,166	59.5%	Medicare Part A 0.0%
Other Assets	1,250,824	Operating Revenue	21,632,253	40.5%	Medicare Part B 3.4%
Total Assets	15,763,172	Operating Expense	23,512,600	108.7%	Current Ratio 1.2
Current Liabilities	9,512,025	Operating Margin	-1,880,347	-8.7%	Days to Collect 194.3
Long Term Liabilities	791,763	Other Income	4,866,837	22.5%	Avg Payment Days 35.7
Total Equity	5,459,384	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	15,763,172	Net Profit or Loss	2,986,490	13.8%	Return on Equity 54.7%

Selected Revenue Departments

Revenue Ranking - 4,187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,619	2,208,047	675,087	3.270759
31	Intensive Care Unit	2,984	169,457	210,435	0.805270
50	Operating Room	3,585	1,617,133	8,131,542	0.198872
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,577	2,619,965	4,910,047	0.533593

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,969	479,976	02 Capital Cost - Movable Equip	3,820	508,199
04 Employee Benefits	3,956	1,640,281	05 Administrative and General	4,708	3,190,089
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,719	717,058
08/09 Laundry / Housekeeping	4,823	267,488	10/11 Dietary and Cafeteria	5,577	145,967
13 Nursing Administration	3,410	556,935	14 Central Service and Supply	3,094	69,527
15 Pharmancy	2,964	330,195	16 Medical Records	3,879	215,218
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.

390223 PENN PRESBYTERIAN MEDICAL CENTER

Nonprofit - Other

51 NORTH 39TH STREET

6/30/2020 366 Days Settled

General Short Term

PHILADELPHIA, PA 19104

CR Beds 254 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	175,386,000	Total Charges	4,143,789,502	Average Wages	42.19
Fixed Assets	367,252,000	Contract Allowance	3,402,138,000	82.1% Medicare Part A	15.6%
Other Assets	290,119,000	Operating Revenue	741,651,502	17.9% Medicare Part B	7.8%
Total Assets	832,757,000	Operating Expense	873,903,003	117.8% Current Ratio	1.2
Current Liabilities	152,314,000	Operating Margin	-132,251,501	-17.8% Days to Collect	41.7
Long Term Liabilities	200,633,000	Other Income	194,033,000	26.2% Avg Payment Days	16.3
Total Equity	479,810,000	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	832,757,000	Net Profit or Loss	61,781,499	8.3% Return on Equity	12.9%

Selected Revenue Departments

Revenue Ranking - 287

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	585	83,631,617	271,778,417	0.307720
31	Intensive Care Unit	282	34,348,281	125,523,526	0.273640
50	Operating Room	319	50,704,184	537,625,045	0.094311
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	551	24,941,905	174,059,777	0.143295

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	408	20,084,009	02 Capital Cost - Movable Equip	496	13,870,572
04 Employee Benefits	285	58,872,957	05 Administrative and General	542	83,488,727
06 Maintenance and Repairs	130	15,026,227	07 Operation of Plant	1,405	4,456,394
08/09 Laundry / Housekeeping	227	11,852,115	10/11 Dietary and Cafeteria	373	6,101,352
13 Nursing Administration	423	7,171,013	14 Central Service and Supply	0	0
15 Pharmacy	250	12,748,666	16 Medical Records	630	2,778,659
17 Social Services	859	1,243,286	18 Other General Service Cost	402	374,110
19 Non Physician Anesthetists	0	0	20-23 Education Programs	292	16,189,746

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390004 PENN STATE HEALTH HOLY SPIRIT MEDICAL CENTER

Nonprofit - Other

503 NORTH 21ST STREET

6/30/2020 366 Days Reopened

General Short Term

CAMP HILL, PA 17011

CR Beds 237 POS Beds 0

CUMBERLAND

Key Performanace Ind.

Novitas PA

Occupancy Rate 43.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	13,220,843	Total Charges	1,331,362,426	Average Wages	36.41
Fixed Assets	20,536,369	Contract Allowance	1,038,846,957	78.0% Medicare Part A	11.4%
Other Assets	3,948,407	Operating Revenue	292,515,469	22.0% Medicare Part B	5.0%
Total Assets	37,705,619	Operating Expense	286,489,340	97.9% Current Ratio	0.4
Current Liabilities	34,910,145	Operating Margin	6,026,129	2.1% Days to Collect	381.3
Long Term Liabilities	16,128,004	Other Income	24,621,618	8.4% Avg Payment Days	37.9
Total Equity	-13,332,530	Other Expense	0	0.0% Depreciation Rate	36.1%
Total Liab. and Equity	37,705,619	Net Profit or Loss	30,647,747	10.5% Return on Equity	-229.9%

Selected Revenue Departments

Revenue Ranking - 996

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,058	51,554,919	123,501,834	0.417443
31	Intensive Care Unit	1,000	11,829,438	65,512,050	0.180569
50	Operating Room	1,456	15,205,211	89,909,489	0.169117
52	Labor Room and Delivery Room	1,861	1,233,738	6,318,618	0.195254
91	Emergency Department	1,005	15,764,464	97,571,237	0.161569

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	957	10,203,394	02 Capital Cost - Movable Equip	603	12,123,487
04 Employee Benefits	4,079	1,490,040	05 Administrative and General	950	52,610,130
06 Maintenance and Repairs	915	2,191,909	07 Operation of Plant	1,204	5,374,647
08/09 Laundry / Housekeeping	857	4,892,257	10/11 Dietary and Cafeteria	994	3,280,469
13 Nursing Administration	577	5,627,605	14 Central Service and Supply	732	1,994,077
15 Pharmacy	907	4,011,860	16 Medical Records	1,258	1,423,848
17 Social Services	575	2,062,830	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,316	367,493

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

393053 PENN STATE HEALTH REHABILITATION HOSPITAL

Proprietary - Corporation

1135 OLD WEST CHOCOLATE AVE

5/31/2020 366 Days Settled

Rehabilitation

HUMMELSTOWN, PA 17036

CR Beds 76 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Current Assets	6,177,561	Total Charges	76,768,669	Average Wages	33.96
Fixed Assets	2,665,026	Contract Allowance	39,001,067	50.8% Medicare Part A	0.0%
Other Assets	56,826,504	Operating Revenue	37,767,602	49.2% Medicare Part B	0.2%
Total Assets	65,669,091	Operating Expense	36,265,512	96.0% Current Ratio	0.6
Current Liabilities	9,953,462	Operating Margin	1,502,090	4.0% Days to Collect	58.2
Long Term Liabilities	47,694,568	Other Income	17,167	0.0% Avg Payment Days	24.2
Total Equity	8,021,061	Other Expense	-110,458	-0.3% Depreciation Rate	10.4%
Total Liab. and Equity	65,669,091	Net Profit or Loss	1,629,715	4.3% Return on Equity	20.3%

Selected Revenue Departments

Revenue Ranking - 3,298

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,638	14,020,810	31,943,235	0.438929
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,592	75,149	162,197	0.463319
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	2,599	2,618,711	02 Capital Cost - Movable Equip	4,342	330,827
04 Employee Benefits	5,388	210,672	05 Administrative and General	3,589	5,831,586
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,410	451,305
08/09 Laundry / Housekeeping	3,909	468,351	10/11 Dietary and Cafeteria	2,722	1,004,565
13 Nursing Administration	4,731	169,862	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,928	84,709
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,144	883,904

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390226 PENNSYLVANIA HOSPITAL

Nonprofit - Other

800 SPRUCE STREET

6/30/2020 366 Days Settled

General Short Term

PHILADELPHIA, PA 19107

CR Beds 338 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	186,331,296	Total Charges	3,011,575,504	Average Wages	39.50
Fixed Assets	238,979,899	Contract Allowance	2,409,364,504	80.0% Medicare Part A	10.2%
Other Assets	351,314,785	Operating Revenue	602,211,000	20.0% Medicare Part B	6.4%
Total Assets	776,625,980	Operating Expense	681,318,210	113.1% Current Ratio	1.7
Current Liabilities	106,592,291	Operating Margin	-79,107,210	-13.1% Days to Collect	36.4
Long Term Liabilities	101,156,944	Other Income	76,414,000	12.7% Avg Payment Days	15.4
Total Equity	568,876,745	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	776,625,980	Net Profit or Loss	(2,693,210)	-0.4% Return on Equity	-0.5%

Selected Revenue Departments

Revenue Ranking - 397

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	400	107,707,551	357,082,496	0.301632
31	Intensive Care Unit	690	17,689,661	48,722,888	0.363067
50	Operating Room	504	38,643,156	301,330,004	0.128242
52	Labor Room and Delivery Room	521	9,230,188	117,173,973	0.078773
91	Emergency Department	1,013	15,713,900	138,144,588	0.113750

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	419	19,837,915	02 Capital Cost - Movable Equip	623	11,799,709
04 Employee Benefits	224	69,718,503	05 Administrative and General	484	92,967,428
06 Maintenance and Repairs	482	5,551,715	07 Operation of Plant	649	9,412,587
08/09 Laundry / Housekeeping	363	8,952,591	10/11 Dietary and Cafeteria	676	4,195,072
13 Nursing Administration	632	5,224,805	14 Central Service and Supply	375	4,030,602
15 Pharmancy	441	7,936,705	16 Medical Records	787	2,330,493
17 Social Services	262	4,041,436	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	297	15,885,754

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

394051 PENNSYLVANIA PSYCHIATRIC INSTITUTE

Nonprofit - Other

2501 NORTH THIRD STREET

6/30/2020 366 Days Settled

Psychiatric

HARRISBURG, PA 17110

CR Beds 89 POS Beds 0

DAUPHIN

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 11.7

Current Assets 8,028,737

Total Charges 57,346,540

Average Wages

Fixed Assets 1,474,345

Contract Allowance 29,543,185

51.5% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 27,803,355

48.5% Medicare Part B 1.5%

Total Assets 9,503,082

Operating Expense 38,476,886

138.4% Current Ratio 0.8

Current Liabilities 10,432,626

Operating Margin -10,673,531

-38.4% Days to Collect 54.6

Long Term Liabilities 0

Other Income 3,750,637

13.5% Avg Payment Days 98.0

Total Equity -929,544

Other Expense 61,276

0.2% Depreciation Rate 17.2%

Total Liab. and Equity 9,503,082

Net Profit or Loss (6,984,170)

-25.1% Return on Equity 751.4%

Selected Revenue Departments

Revenue Ranking - 3,767

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,482	15,493,639	36,451,256	0.425051
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,033	759,423	4,247,752	0.178782
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,594	1,024	8,744	0.117109

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	5,202	355,657	02	Capital Cost - Movable Equip	4,446	295,178		
04	Employee Benefits	2,058	6,461,655	05	Administrative and General	0	-2,070,079		
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,165	536,266		
08/09	Laundry / Housekeeping	4,578	309,554	10/11	Dietary and Cafeteria	3,839	565,091		
13	Nursing Administration	3,245	619,337	14	Central Service and Supply	0	0		
15	Pharmacy	3,438	72,000	16	Medical Records	2,042	725,713		
17	Social Services	0	0	18	Other General Service Cost	0	0		

All Providers

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Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

39009F PHILADELPHIA VA MEDICAL CENTER

UNIVERSITY AND WOODLAND AVENUES Cost Report not Filed.

PHILADELPHIA, PA 19104

CR Beds 0

POS Beds 0

PHILADELPHIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

394020 PHILHAVEN HOSPITAL

Nonprofit - Other

283 SOUTH BUTLER ROAD

6/30/2020 366 Days Settled

Psychiatric

MT GRETN, PA 17064

CR Beds 118 POS Beds 0

LEBANON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 23.5

Current Assets	15,330,198	Total Charges	104,712,205	Average Wages	
Fixed Assets	18,923,523	Contract Allowance	47,963,211	45.8%	Medicare Part A 0.0%
Other Assets	3,007,081	Operating Revenue	56,748,994	54.2%	Medicare Part B 0.4%
Total Assets	37,260,802	Operating Expense	89,408,281	157.6%	Current Ratio 1.3
Current Liabilities	11,565,876	Operating Margin	-32,659,287	-57.6%	Days to Collect 210.7
Long Term Liabilities	1,643,527	Other Income	5,416,008	9.5%	Avg Payment Days 21.1
Total Equity	24,051,399	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	37,260,802	Net Profit or Loss	(27,243,279)	-48.0%	Return on Equity -113.3%

Selected Revenue Departments

Revenue Ranking - 2,803

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,659	30,276,241	48,431,556	0.625135
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	2,148	3,570,124	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,018	18,221,473	05 Administrative and General	2,992	8,782,163
06 Maintenance and Repairs	1,388	770,797	07 Operation of Plant	4,655	369,707
08/09 Laundry / Housekeeping	3,761	512,291	10/11 Dietary and Cafeteria	2,988	851,075
13 Nursing Administration	3,306	596,125	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,215	167,158
17 Social Services	0	0	18 Other General Service Cost	174	4,325,569
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.

390127 PHOENIXVILLE HOSPITAL

Nonprofit - Other

140 NUTT ROAD

6/30/2020 366 Days Settled

General Short Term

PHOENIXVILLE, PA 19460

CR Beds 102 POS Beds 0

CHESTER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	15,084,422	Total Charges	860,722,916	Average Wages	35.89
Fixed Assets	43,515,660	Contract Allowance	732,660,280	85.1% Medicare Part A	16.6%
Other Assets	28,200,191	Operating Revenue	128,062,636	14.9% Medicare Part B	11.4%
Total Assets	86,800,273	Operating Expense	174,931,360	136.6% Current Ratio	0.5
Current Liabilities	33,433,085	Operating Margin	-46,868,724	-36.6% Days to Collect	75.0
Long Term Liabilities	18,927,656	Other Income	10,989,141	8.6% Avg Payment Days	24.9
Total Equity	34,439,532	Other Expense	2	0.0% Depreciation Rate	15.2%
Total Liab. and Equity	86,800,273	Net Profit or Loss	(35,879,585)	-28.0% Return on Equity	-104.2%

Selected Revenue Departments

Revenue Ranking - 1,846

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,807	26,459,380	111,937,893	0.236376
31	Intensive Care Unit	1,074	11,001,021	49,530,914	0.222104
50	Operating Room	1,263	17,932,289	66,425,697	0.269960
52	Labor Room and Delivery Room	1,264	3,268,822	10,965,913	0.298089
91	Emergency Department	2,020	7,168,940	54,875,645	0.130640

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,124	8,556,943	02 Capital Cost - Movable Equip	1,195	6,497,536
04 Employee Benefits	980	19,316,070	05 Administrative and General	1,846	22,953,454
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,169	5,593,546
08/09 Laundry / Housekeeping	1,318	3,228,706	10/11 Dietary and Cafeteria	1,331	2,566,924
13 Nursing Administration	676	4,956,049	14 Central Service and Supply	904	1,556,599
15 Pharmancy	0	0	16 Medical Records	2,532	514,482
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,211	611,114

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390324 PHYSICIAN'S CARE SURGICAL HOSPITAL

Proprietary - Corporation

454 ENTERPRISE DRIVE

10/31/2020 366 Days Settled

General Short Term

ROYERSFORD, PA 19468

CR Beds 12 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Occupancy Rate 38.4%

Balance Sheet

Income Statement

Length of Stay 1.2

Current Assets	18,726,611	Total Charges	151,173,321	Average Wages	37.88
Fixed Assets	2,306,254	Contract Allowance	111,619,155	73.8% Medicare Part A	16.5%
Other Assets	6,881,310	Operating Revenue	39,554,166	26.2% Medicare Part B	4.3%
Total Assets	27,914,175	Operating Expense	29,218,355	73.9% Current Ratio	1.9
Current Liabilities	10,094,124	Operating Margin	10,335,811	26.1% Days to Collect	289.1
Long Term Liabilities	10,549,955	Other Income	9,108	0.0% Avg Payment Days	9.2
Total Equity	7,270,096	Other Expense	48,936	0.1% Depreciation Rate	8.5%
Total Liab. and Equity	27,914,175	Net Profit or Loss	10,295,983	26.0% Return on Equity	141.6%

Selected Revenue Departments

Revenue Ranking - 3,235

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,720	4,091,451	1,589,150	2.574616
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,392	6,614,662	120,053,760	0.055097
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	2,632	2,575,190	02 Capital Cost - Movable Equip	3,438	691,347
04 Employee Benefits	3,441	2,282,897	05 Administrative and General	5,123	2,443,411
06 Maintenance and Repairs	1,299	956,238	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,377	350,991	10/11 Dietary and Cafeteria	5,600	141,674
13 Nursing Administration	4,247	267,034	14 Central Service and Supply	1,983	354,201
15 Pharmancy	3,133	239,761	16 Medical Records	4,548	124,735
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.

390123 POTTSTOWN HOSPITAL

Nonprofit - Other

1600 EAST HIGH STREET

6/30/2020 366 Days Settled

General Short Term

POTTSTOWN, PA 19464

CR Beds 165 POS Beds 0

MONTGOMERY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	-23,332,157	Total Charges	908,686,526	Average Wages	34.23
Fixed Assets	94,281,494	Contract Allowance	797,794,063	87.8% Medicare Part A	18.7%
Other Assets	32,975,022	Operating Revenue	110,892,463	12.2% Medicare Part B	11.5%
Total Assets	103,924,359	Operating Expense	198,832,450	179.3% Current Ratio	(0.8)
Current Liabilities	29,985,895	Operating Margin	-87,939,987	-79.3% Days to Collect	23.4
Long Term Liabilities	786,391	Other Income	5,287,358	4.8% Avg Payment Days	15.8
Total Equity	73,152,073	Other Expense	160,105	0.1% Depreciation Rate	5.4%
Total Liab. and Equity	103,924,359	Net Profit or Loss	(82,812,734)	-74.7% Return on Equity	-113.2%

Selected Revenue Departments

Revenue Ranking - 2,008

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,300	41,145,258	147,909,571	0.278178
31	Intensive Care Unit	1,554	6,698,082	22,377,650	0.299320
50	Operating Room	1,328	16,941,910	43,607,896	0.388506
52	Labor Room and Delivery Room	1,302	3,125,121	6,540,636	0.477801
91	Emergency Department	1,459	10,936,225	109,926,607	0.099487

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	806	11,839,691	02 Capital Cost - Movable Equip	1,278	5,965,120
04 Employee Benefits	757	25,209,797	05 Administrative and General	1,642	27,194,600
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,000	6,561,791
08/09 Laundry / Housekeeping	1,020	4,231,825	10/11 Dietary and Cafeteria	908	3,503,192
13 Nursing Administration	653	5,105,149	14 Central Service and Supply	789	1,802,489
15 Pharmacy	0	0	16 Medical Records	2,237	635,876
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390199 PUNXSUTAWNEY AREA HOSPITAL

Nonprofit - Other

81 HILLCREST DRIVE

6/30/2020 366 Days Settled

General Short Term

PUNXSUTAWNEY, PA 15767

CR Beds 39 POS Beds 0

JEFFERSON

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 35.4%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	23,171,656	Total Charges	84,617,333	Average Wages	34.28
Fixed Assets	6,399,515	Contract Allowance	49,927,961	59.0% Medicare Part A	4.5%
Other Assets	11,556,328	Operating Revenue	34,689,372	41.0% Medicare Part B	2.9%
Total Assets	41,127,499	Operating Expense	37,512,507	108.1% Current Ratio	1.4
Current Liabilities	17,110,783	Operating Margin	-2,823,135	-8.1% Days to Collect	126.5
Long Term Liabilities	2,006,919	Other Income	5,144,616	14.8% Avg Payment Days	47.7
Total Equity	22,009,797	Other Expense	959,312	2.8% Depreciation Rate	3.2%
Total Liab. and Equity	41,127,499	Net Profit or Loss	1,362,169	3.9% Return on Equity	6.2%

Selected Revenue Departments

Revenue Ranking - 3,412

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,484	4,695,480	2,566,181	1.829754
31	Intensive Care Unit	2,743	1,212,094	546,505	2.217901
50	Operating Room	3,387	2,121,483	4,103,137	0.517039
52	Labor Room and Delivery Room	2,548	112,410	244,599	0.459569
91	Emergency Department	3,788	2,204,682	10,038,486	0.219623

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,077	422,858	02 Capital Cost - Movable Equip	3,330	763,825
04 Employee Benefits	3,474	2,234,833	05 Administrative and General	4,151	4,319,953
06 Maintenance and Repairs	1,251	1,055,609	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,988	447,105	10/11 Dietary and Cafeteria	4,251	459,477
13 Nursing Administration	2,895	776,361	14 Central Service and Supply	3,551	6,610
15 Pharmacy	2,577	558,626	16 Medical Records	3,491	282,873
17 Social Services	2,086	215,089	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.

390044 READING HOSPITAL

Nonprofit - Other

420 S 5TH AVENUE

6/30/2020 366 Days Reopened

General Short Term

WEST READING, PA 19611

CR Beds 467 POS Beds 0

BERKS

Key Performanace Ind.

Novitas PA

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 4.7

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

Selected Revenue Departments

Revenue Ranking - 211

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390237 REGIONAL HOSPITAL OF SCRANTON

Proprietary - Corporation

746 JEFFERSON AVENUE

6/30/2020 366 Days Settled

General Short Term

SCRANTON, PA 18501

CR Beds 130 POS Beds 0

LACKAWANNA

Key Performanace Ind.

Novitas PA

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	24,179,734	Total Charges	1,052,081,845	Average Wages	29.11
Fixed Assets	88,723,602	Contract Allowance	897,530,722	85.3% Medicare Part A	25.1%
Other Assets	8,125,078	Operating Revenue	154,551,123	14.7% Medicare Part B	8.3%
Total Assets	121,028,414	Operating Expense	168,304,856	108.9% Current Ratio	0.1
Current Liabilities	191,558,186	Operating Margin	-13,753,733	-8.9% Days to Collect	76.5
Long Term Liabilities	3,617,383	Other Income	4,885,555	3.2% Avg Payment Days	23.3
Total Equity	-74,147,155	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	121,028,414	Net Profit or Loss	(8,868,178)	-5.7% Return on Equity	12.0%

Selected Revenue Departments

Revenue Ranking - 1,653

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,519	33,903,011	72,368,447	0.468478
31	Intensive Care Unit	1,324	8,585,134	13,315,665	0.644739
50	Operating Room	1,215	18,634,279	322,066,009	0.057859
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,873	7,997,984	62,050,415	0.128895

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,031	3,906,219	02 Capital Cost - Movable Equip	1,200	6,473,579
04 Employee Benefits	1,629	9,733,926	05 Administrative and General	1,770	24,537,021
06 Maintenance and Repairs	0	0	07 Operation of Plant	661	9,298,333
08/09 Laundry / Housekeeping	1,577	2,639,938	10/11 Dietary and Cafeteria	1,224	2,785,759
13 Nursing Administration	1,679	1,794,103	14 Central Service and Supply	574	2,627,844
15 Pharmancy	1,259	2,673,347	16 Medical Records	1,281	1,392,730
17 Social Services	909	1,156,378	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	865	2,572,500

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390222 RIDDLE MEMORIAL HOSPITAL

Nonprofit - Other

1068 WEST BALTIMORE PIKE

6/30/2020 366 Days Settled

General Short Term

MEDIA, PA 19063

CR Beds 182 POS Beds 0

DELAWARE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	32,784,757	Total Charges	997,582,544	Average Wages	38.59
Fixed Assets	148,965,511	Contract Allowance	816,595,343	81.9% Medicare Part A	20.5%
Other Assets	145,641,107	Operating Revenue	180,987,201	18.1% Medicare Part B	6.6%
Total Assets	327,391,375	Operating Expense	211,587,835	116.9% Current Ratio	0.6
Current Liabilities	53,276,868	Operating Margin	-30,600,634	-16.9% Days to Collect	195.2
Long Term Liabilities	192,870,520	Other Income	13,686,939	7.6% Avg Payment Days	32.9
Total Equity	81,243,987	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	327,391,375	Net Profit or Loss	(16,913,695)	-9.3% Return on Equity	-20.8%

Selected Revenue Departments

Revenue Ranking - 1,483

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,059	51,553,576	253,396,645	0.203450
31	Intensive Care Unit	1,480	7,276,511	30,732,276	0.236771
50	Operating Room	922	24,362,774	69,359,110	0.351256
52	Labor Room and Delivery Room	1,189	3,644,614	18,056,434	0.201846
91	Emergency Department	1,317	12,191,659	84,127,508	0.144919

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,441	6,236,615	02 Capital Cost - Movable Equip	762	9,951,657
04 Employee Benefits	1,149	15,740,654	05 Administrative and General	1,201	41,847,058
06 Maintenance and Repairs	1,341	879,849	07 Operation of Plant	1,148	5,707,169
08/09 Laundry / Housekeeping	1,189	3,605,388	10/11 Dietary and Cafeteria	1,210	2,813,837
13 Nursing Administration	1,260	2,585,207	14 Central Service and Supply	817	1,748,063
15 Pharmacy	1,063	3,364,747	16 Medical Records	1,884	824,521
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390079 ROBERT PACKER HOSPITAL

Nonprofit - Other

ONE GUTHRIE SQUARE

6/30/2020 366 Days Settled

General Short Term

SAYRE, PA 18840

CR Beds 229 POS Beds 0

BRADFORD

Key Performanace Ind.

Novitas PA

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	77,576,310	Total Charges	1,249,254,381	Average Wages	31.38
Fixed Assets	107,725,961	Contract Allowance	896,693,814	71.8% Medicare Part A	15.5%
Other Assets	515,035,684	Operating Revenue	352,560,567	28.2% Medicare Part B	8.4%
Total Assets	700,337,955	Operating Expense	353,063,069	100.1% Current Ratio	0.8
Current Liabilities	99,283,036	Operating Margin	-502,502	-0.1% Days to Collect	37.5
Long Term Liabilities	135,955,914	Other Income	46,455,944	13.2% Avg Payment Days	30.1
Total Equity	465,099,005	Other Expense	327,902	0.1% Depreciation Rate	6.1%
Total Liab. and Equity	700,337,955	Net Profit or Loss	45,625,540	12.9% Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	979	54,515,076	102,728,243	0.530673
31	Intensive Care Unit	744	16,383,960	24,759,166	0.661733
50	Operating Room	412	43,663,782	209,839,144	0.208082
52	Labor Room and Delivery Room	1,736	1,559,018	3,217,702	0.484513
91	Emergency Department	1,015	15,656,591	92,978,825	0.168389

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	841	11,396,329	02 Capital Cost - Movable Equip	930	8,528,268
04 Employee Benefits	770	24,514,219	05 Administrative and General	1,051	48,004,391
06 Maintenance and Repairs	338	7,838,940	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,044	4,139,304	10/11 Dietary and Cafeteria	1,436	2,345,407
13 Nursing Administration	415	7,277,399	14 Central Service and Supply	813	1,755,756
15 Pharmacy	704	5,224,772	16 Medical Records	1,737	915,874
17 Social Services	1,717	374,881	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	432	9,633,371

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390322 ROTHMAN ORTHOPAEDIC SPECIALTY HOSPITAL LLC

Proprietary - Corporation

3300 TILLMAN DRIVE

12/31/2020 366 Days Settled

General Short Term

BENSALEM, PA 19020

CR Beds 24 POS Beds 0

BUCKS

Key Performanace Ind.

Novitas PA

Occupancy Rate 31.3%

Balance Sheet

Income Statement

Length of Stay 1.3

Current Assets	25,670,095	Total Charges	237,703,173	Average Wages	36.96
Fixed Assets	2,744,441	Contract Allowance	179,503,680	75.5% Medicare Part A	16.3%
Other Assets	29,339,338	Operating Revenue	58,199,493	24.5% Medicare Part B	1.7%
Total Assets	57,753,874	Operating Expense	46,536,385	80.0% Current Ratio	2.7
Current Liabilities	9,434,480	Operating Margin	11,663,108	20.0% Days to Collect	72.7
Long Term Liabilities	33,784,874	Other Income	2,545,421	4.4% Avg Payment Days	74.2
Total Equity	14,534,520	Other Expense	114,665	0.2% Depreciation Rate	17.3%
Total Liab. and Equity	57,753,874	Net Profit or Loss	14,093,864	24.2% Return on Equity	97.0%

Selected Revenue Departments

Revenue Ranking - 2,777

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,328	9,125,997	2,369,255	3.851842
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,247	7,573,453	169,682,305	0.044633
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	2,104	3,720,570	02 Capital Cost - Movable Equip	2,974	1,034,673
04 Employee Benefits	2,995	3,096,761	05 Administrative and General	4,213	4,208,272
06 Maintenance and Repairs	1,025	1,729,324	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,990	876,161	10/11 Dietary and Cafeteria	4,440	407,911
13 Nursing Administration	4,297	255,556	14 Central Service and Supply	1,402	793,181
15 Pharmancy	2,805	423,752	16 Medical Records	3,578	267,579
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.

390304 ROXBOROUGH MEMORIAL HOSPITAL

Proprietary - Corporation

5800 RIDGE AVE

12/31/2020 366 Days Settled

General Short Term

PHILADELPHIA, PA 19128

CR Beds 89 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 31.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	21,207,752	Total Charges	312,053,341	Average Wages	35.46
Fixed Assets	42,393,511	Contract Allowance	257,400,336	82.5% Medicare Part A	26.6%
Other Assets	80,839	Operating Revenue	54,653,005	17.5% Medicare Part B	2.7%
Total Assets	63,682,102	Operating Expense	73,376,575	134.3% Current Ratio	0.9
Current Liabilities	24,402,228	Operating Margin	-18,723,570	-34.3% Days to Collect	796.3
Long Term Liabilities	40,232,886	Other Income	19,807,777	36.2% Avg Payment Days	26.3
Total Equity	-953,012	Other Expense	1	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	63,682,102	Net Profit or Loss	1,084,206	2.0% Return on Equity	-113.8%

Selected Revenue Departments

Revenue Ranking - 2,844

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,558	14,712,068	37,051,868	0.397067
31	Intensive Care Unit	2,147	3,374,757	16,674,400	0.202392
50	Operating Room	2,994	3,581,848	11,163,346	0.320858
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,720	4,510,044	47,113,556	0.095727

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,977	1,075,267	02 Capital Cost - Movable Equip	1,882	3,040,219
04 Employee Benefits	2,736	3,798,478	05 Administrative and General	1,921	21,304,880
06 Maintenance and Repairs	811	2,734,306	07 Operation of Plant	3,550	800,980
08/09 Laundry / Housekeeping	2,640	1,126,500	10/11 Dietary and Cafeteria	2,612	1,065,236
13 Nursing Administration	2,180	1,259,845	14 Central Service and Supply	2,549	160,359
15 Pharmacy	1,990	1,163,109	16 Medical Records	1,942	789,231
17 Social Services	1,806	336,066	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	844	2,709,926

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

394050 ROXBURY TREATMENT CENTER

Proprietary - Corporation

601 ROXBURY ROAD

12/31/2020 366 Days Settled

Psychiatric

SHIPPENSBURG, PA 17257

CR Beds 52

POS Beds 0

CUMBERLAND

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 28.6

Current Assets	1,906,052	Total Charges	48,493,078	Average Wages	
Fixed Assets	3,499,971	Contract Allowance	29,784,209	61.4% Medicare Part A	0.0%
Other Assets	212,862	Operating Revenue	18,708,869	38.6% Medicare Part B	0.0%
Total Assets	5,618,885	Operating Expense	13,121,426	70.1% Current Ratio	0.0
Current Liabilities	-61,246,237	Operating Margin	5,587,443	29.9% Days to Collect	38.8
Long Term Liabilities	0	Other Income	639,109	3.4% Avg Payment Days	24.9
Total Equity	66,865,122	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	5,618,885	Net Profit or Loss	6,226,552	33.3% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 4,417

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,942	6,424,415	30,981,190	0.207365
31	Intensive Care Unit	2,284	2,805,792	16,091,925	0.174360
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	5,059	430,417	02 Capital Cost - Movable Equip	4,904	164,458
04 Employee Benefits	3,850	1,759,048	05 Administrative and General	5,237	2,211,680
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,348	470,563
08/09 Laundry / Housekeeping	5,138	212,646	10/11 Dietary and Cafeteria	3,936	539,910
13 Nursing Administration	4,158	287,106	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,518	128,437
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.

390009 SAINT VINCENT HOSPITAL

Nonprofit - Other

232 WEST 25TH STREET

6/30/2020 366 Days Reopened

General Short Term

ERIE, PA 16544

CR Beds 255 POS Beds 0

ERIE

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 97,069,201

Total Charges 1,965,626,081

Average Wages 26.89

Fixed Assets 173,555,911

Contract Allowance 1,637,448,699

83.3% Medicare Part A 12.4%

Other Assets 91,670,838

Operating Revenue 328,177,382

16.7% Medicare Part B 5.9%

Total Assets 362,295,950

Operating Expense 300,181,878

91.5% Current Ratio 1.4

Current Liabilities 69,946,851

Operating Margin 27,995,504

8.5% Days to Collect 186.5

Long Term Liabilities 85,380,123

Other Income 22,618,560

6.9% Avg Payment Days 30.6

Total Equity 206,968,976

Other Expense 0

0.0% Depreciation Rate 6.6%

Total Liab. and Equity 362,295,950

Net Profit or Loss 50,614,064

15.4% Return on Equity 24.5%

Selected Revenue Departments

Revenue Ranking - 879

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,182	46,650,984	100,178,738	0.465677
31	Intensive Care Unit	1,414	7,705,499	19,298,368	0.399282
50	Operating Room	1,475	14,858,032	148,514,167	0.100045
52	Labor Room and Delivery Room	1,317	3,065,118	14,379,878	0.213153
91	Emergency Department	1,766	8,651,039	153,647,361	0.056305

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,385	6,642,851	02 Capital Cost - Movable Equip	776	9,826,544
04 Employee Benefits	881	21,463,088	05 Administrative and General	1,094	46,154,748
06 Maintenance and Repairs	265	9,971,170	07 Operation of Plant	1,813	3,078,786
08/09 Laundry / Housekeeping	1,074	4,008,670	10/11 Dietary and Cafeteria	1,275	2,670,125
13 Nursing Administration	0	(3,171,167)	14 Central Service and Supply	775	1,869,350
15 Pharmancy	551	6,545,153	16 Medical Records	2,052	721,377
17 Social Services	1,491	495,439	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	500	7,340,282

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

392039 SELECT SPECIALTY HOSPITAL - CENTRAL PA HARRISBURG

Proprietary - Corporation

111 SOUTH FRONT STREET

1/31/2020 365 Days Settled

General Long Term

HARRISBURG, PA 17101

CR Beds 92 POS Beds 0

DAUPHIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Current Assets	6,701,218	Total Charges	185,909,911	Average Wages	33.58
Fixed Assets	10,041,850	Contract Allowance	140,172,922	75.4% Medicare Part A	0.0%
Other Assets	13,788,847	Operating Revenue	45,736,989	24.6% Medicare Part B	0.0%
Total Assets	30,531,915	Operating Expense	36,683,628	80.2% Current Ratio	1.8
Current Liabilities	3,791,957	Operating Margin	9,053,361	19.8% Days to Collect	50.3
Long Term Liabilities	8,729,433	Other Income	44,622	0.1% Avg Payment Days	38.2
Total Equity	18,010,525	Other Expense	-83,813	-0.2% Depreciation Rate	6.4%
Total Liab. and Equity	30,531,915	Net Profit or Loss	9,181,796	20.1% Return on Equity	51.0%

Selected Revenue Departments

Revenue Ranking - 3,054

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,067	21,649,624	64,990,434	0.333120
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,917	943,378	2,357,253	0.400202
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	3,425	1,541,951	02 Capital Cost - Movable Equip	2,847	1,175,294
04 Employee Benefits	5,505	128,358	05 Administrative and General	3,363	6,753,581
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,911	273,890
08/09 Laundry / Housekeeping	4,114	411,985	10/11 Dietary and Cafeteria	3,325	714,493
13 Nursing Administration	3,630	474,194	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,121	180,842
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.

392047 SELECT SPECIALTY HOSPITAL - DANVILLE

Proprietary - Corporation

100 NORTH ACADEMY AVENUE 3RD FLR 1/31/2020 365 Days Settled
BUSH & GEISINGER

General Long Term

DANVILLE, PA 17822

CR Beds 30 POS Beds 0

MONTOUR

Key Performanace Ind.

Novitas PA

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Current Assets	1,707,247	Total Charges	61,779,254	Average Wages	34.41
Fixed Assets	664,720	Contract Allowance	48,967,439	79.3% Medicare Part A	0.0%
Other Assets	235,302	Operating Revenue	12,811,815	20.7% Medicare Part B	0.0%
Total Assets	2,607,269	Operating Expense	11,960,485	93.4% Current Ratio	1.3
Current Liabilities	1,287,494	Operating Margin	851,330	6.6% Days to Collect	46.1
Long Term Liabilities	0	Other Income	7,376	0.1% Avg Payment Days	47.1
Total Equity	1,319,775	Other Expense	944,479	7.4% Depreciation Rate	8.2%
Total Liab. and Equity	2,607,269	Net Profit or Loss	(85,773)	-0.7% Return on Equity	-6.5%

Selected Revenue Departments

Revenue Ranking - 4,962

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,036	6,067,258	21,644,932	0.280308
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,086	658,864	2,717,710	0.242434
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	5,227	341,223	02 Capital Cost - Movable Equip	4,701	218,804
04 Employee Benefits	5,719	15,384	05 Administrative and General	5,097	2,495,909
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,365	68,560
08/09 Laundry / Housekeeping	5,772	77,295	10/11 Dietary and Cafeteria	5,467	170,456
13 Nursing Administration	4,818	152,155	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,128	61,948
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.

392037 SELECT SPECIALTY HOSPITAL - ERIE

Proprietary - Corporation

252 WEST 11TH STREET

5/31/2020 366 Days Settled

General Long Term

ERIE, PA 16501

CR Beds 50 POS Beds 0

ERIE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.1%

Balance Sheet

Income Statement

Length of Stay 29.3

Current Assets	2,626,134	Total Charges	68,685,628	Average Wages	36.93
Fixed Assets	1,995,745	Contract Allowance	51,941,620	75.6% Medicare Part A	0.0%
Other Assets	5,033,156	Operating Revenue	16,744,008	24.4% Medicare Part B	0.0%
Total Assets	9,655,035	Operating Expense	15,306,702	91.4% Current Ratio	0.6
Current Liabilities	4,758,448	Operating Margin	1,437,306	8.6% Days to Collect	54.9
Long Term Liabilities	42,000	Other Income	50,007	0.3% Avg Payment Days	58.9
Total Equity	4,854,587	Other Expense	949,841	5.7% Depreciation Rate	9.0%
Total Liab. and Equity	9,655,035	Net Profit or Loss	537,472	3.2% Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 4,602

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,303	9,234,247	17,649,114	0.523213
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,362	287,498	654,251	0.439431
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	4,838	545,908	02 Capital Cost - Movable Equip	3,559	625,899
04 Employee Benefits	5,707	19,073	05 Administrative and General	4,792	3,042,782
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,083	567,597
08/09 Laundry / Housekeeping	4,433	341,401	10/11 Dietary and Cafeteria	4,107	494,580
13 Nursing Administration	3,319	594,089	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,140	60,215
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.

392031 SELECT SPECIALTY HOSPITAL - JOHNSTOWN

Proprietary - Corporation

320 MAIN STREET

4/30/2020 366 Days Settled

General Long Term

JOHNSTOWN, PA 15901

CR Beds 39 POS Beds 0

CAMBRIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Current Assets	1,614,769	Total Charges	63,095,876	Average Wages	30.88
Fixed Assets	895,250	Contract Allowance	48,714,552	77.2% Medicare Part A	0.0%
Other Assets	25,524,527	Operating Revenue	14,381,324	22.8% Medicare Part B	0.0%
Total Assets	28,034,546	Operating Expense	12,116,156	84.2% Current Ratio	0.4
Current Liabilities	4,280,175	Operating Margin	2,265,168	15.8% Days to Collect	38.1
Long Term Liabilities	410,496	Other Income	166	0.0% Avg Payment Days	65.8
Total Equity	23,343,875	Other Expense	1,579,229	11.0% Depreciation Rate	7.3%
Total Liab. and Equity	28,034,546	Net Profit or Loss	686,105	4.8% Return on Equity	2.9%

Selected Revenue Departments

Revenue Ranking - 4,836

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,741	7,138,287	22,453,875	0.317909
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,471	174,692	342,257	0.510412
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	4,499	733,310	02 Capital Cost - Movable Equip	4,759	203,095
04 Employee Benefits	5,726	14,115	05 Administrative and General	5,174	2,351,317
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,328	89,365
08/09 Laundry / Housekeeping	5,473	147,332	10/11 Dietary and Cafeteria	5,403	185,136
13 Nursing Administration	4,839	149,942	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,872	89,927
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

392045 SELECT SPECIALTY HOSPITAL - MCKEESPORT, INC

Proprietary - Corporation

1500 FIFTH AVENUE

8/31/2020 366 Days Reopened

General Long Term

MC KEESPORT, PA 15132

CR Beds 30 POS Beds 0

ALLEGHENY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Length of Stay 27.8

Current Assets	3,213,860	Total Charges	64,588,542	Average Wages	36.10
Fixed Assets	386,222	Contract Allowance	52,888,864	81.9% Medicare Part A	0.0%
Other Assets	7,744,717	Operating Revenue	11,699,678	18.1% Medicare Part B	0.1%
Total Assets	11,344,799	Operating Expense	10,236,439	87.5% Current Ratio	0.9
Current Liabilities	3,388,634	Operating Margin	1,463,239	12.5% Days to Collect	97.6
Long Term Liabilities	21,090	Other Income	129	0.0% Avg Payment Days	79.4
Total Equity	7,935,075	Other Expense	729,502	6.2% Depreciation Rate	8.8%
Total Liab. and Equity	11,344,799	Net Profit or Loss	733,866	6.3% Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 5,071

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,160	5,623,745	24,115,297	0.233202
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,589	78,108	770,360	0.101392
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	5,138	389,495	02 Capital Cost - Movable Equip	5,073	115,775
04 Employee Benefits	5,732	10,598	05 Administrative and General	5,188	2,327,768
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,482	219
08/09 Laundry / Housekeeping	5,731	88,746	10/11 Dietary and Cafeteria	5,421	181,362
13 Nursing Administration	4,190	280,170	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,130	61,715
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.

392044 SELECT SPECIALTY HOSPITAL - PITTSBURGH/UPMC

Proprietary - Corporation

200 LOTHROP STREET, MUH E824

6/30/2020 366 Days Settled

General Long Term

PITTSBURGH, PA 15213

CR Beds 56 POS Beds 0

ALLEGHENY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Current Assets	5,324,974	Total Charges	124,467,125	Average Wages	35.62
Fixed Assets	2,817,077	Contract Allowance	100,764,389	81.0% Medicare Part A	0.0%
Other Assets	10,340,982	Operating Revenue	23,702,736	19.0% Medicare Part B	0.1%
Total Assets	18,483,033	Operating Expense	20,315,870	85.7% Current Ratio	0.9
Current Liabilities	5,714,135	Operating Margin	3,386,866	14.3% Days to Collect	77.9
Long Term Liabilities	1,945,207	Other Income	312,456	1.3% Avg Payment Days	94.4
Total Equity	10,823,691	Other Expense	1,845,281	7.8% Depreciation Rate	12.0%
Total Liab. and Equity	18,483,033	Net Profit or Loss	1,854,041	7.8% Return on Equity	17.1%

Selected Revenue Departments

Revenue Ranking - 4,035

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,999	11,146,628	39,341,913	0.283327
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,919	938,887	3,332,122	0.281768
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	3,678	1,320,378	02 Capital Cost - Movable Equip	4,228	365,640
04 Employee Benefits	5,654	39,810	05 Administrative and General	4,112	4,400,044
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,486	28
08/09 Laundry / Housekeeping	5,584	122,482	10/11 Dietary and Cafeteria	4,714	344,547
13 Nursing Administration	3,614	478,938	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,047	191,574
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.

392036 SELECT SPECIALTY HOSPITAL LAUREL HIGHLANDS INC

Proprietary - Corporation

ONE MELLON WAY

3/31/2020 366 Days Settled

General Long Term

LATROBE, PA 15650

CR Beds 40 POS Beds 0

WESTMORELAND

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.7%

Balance Sheet

Income Statement

Current Assets	2,325,968	Total Charges	56,362,334	Average Wages	32.64
Fixed Assets	592,678	Contract Allowance	44,153,697	78.3% Medicare Part A	0.0%
Other Assets	19,330,452	Operating Revenue	12,208,637	21.7% Medicare Part B	0.0%
Total Assets	22,249,098	Operating Expense	10,151,683	83.2% Current Ratio	5.7
Current Liabilities	404,868	Operating Margin	2,056,954	16.8% Days to Collect	67.4
Long Term Liabilities	94,795	Other Income	466	0.0% Avg Payment Days	35.9
Total Equity	21,749,435	Other Expense	1,215,412	10.0% Depreciation Rate	2.5%
Total Liab. and Equity	22,249,098	Net Profit or Loss	842,008	6.9% Return on Equity	3.9%

Selected Revenue Departments

Revenue Ranking - 5,024

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,155	5,641,377	19,357,714	0.291428
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,442	208,837	316,625	0.659572
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	5,003	465,173	02 Capital Cost - Movable Equip	4,910	161,549
04 Employee Benefits	5,725	14,577	05 Administrative and General	5,348	2,024,095
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,433	22,098
08/09 Laundry / Housekeeping	5,654	107,757	10/11 Dietary and Cafeteria	5,631	133,000
13 Nursing Administration	4,828	150,925	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,944	82,906
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.

390211 SHARON REGIONAL HEALTH SYSTEM

Proprietary - Other

740 EAST STATE STREET

6/30/2020 366 Days Reopened

General Short Term

SHARON, PA 16146

CR Beds 153 POS Beds 0

MERCER

Key Performanace Ind.

Novitas PA

Occupancy Rate 47.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	18,580,669	Total Charges	643,093,021	Average Wages	25.81
Fixed Assets	4,949,332	Contract Allowance	520,059,030	80.9% Medicare Part A	12.6%
Other Assets	960,501	Operating Revenue	123,033,991	19.1% Medicare Part B	7.9%
Total Assets	24,490,502	Operating Expense	143,798,381	116.9% Current Ratio	1.1
Current Liabilities	17,224,844	Operating Margin	-20,764,390	-16.9% Days to Collect	523.7
Long Term Liabilities	24,982,088	Other Income	4,556,861	3.7% Avg Payment Days	21.8
Total Equity	-17,716,430	Other Expense	0	0.0% Depreciation Rate	-16.8%
Total Liab. and Equity	24,490,502	Net Profit or Loss	(16,207,529)	-13.2% Return on Equity	91.5%

Selected Revenue Departments

Revenue Ranking - 1,898

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,075	21,546,668	36,727,725	0.586659
31	Intensive Care Unit	1,926	4,306,321	4,280,358	1.006066
50	Operating Room	1,922	9,884,102	88,879,929	0.111207
52	Labor Room and Delivery Room	2,000	891,707	3,493,724	0.255231
91	Emergency Department	2,607	4,834,259	34,588,318	0.139766

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,511	725,320	02 Capital Cost - Movable Equip	2,919	1,091,894
04 Employee Benefits	1,379	12,506,710	05 Administrative and General	1,863	22,543,936
06 Maintenance and Repairs	0	0	07 Operation of Plant	713	8,727,503
08/09 Laundry / Housekeeping	1,757	2,298,596	10/11 Dietary and Cafeteria	1,523	2,192,552
13 Nursing Administration	980	3,500,364	14 Central Service and Supply	2,681	131,247
15 Pharmacy	1,599	1,840,280	16 Medical Records	2,867	412,905
17 Social Services	3,038	30	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,562	64,845

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

393309 SHRINERS HOSPITALS FOR CHILDREN - PHILADELPHIA

Nonprofit - Other

3551 N BROAD STREET

12/31/2020 366 Days Settled

General Short Term

PHILADELPHIA, PA 19104

CR Beds 0

POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

393307 ST CHRISTOPHER'S HOSPITAL FOR CHILDREN

Nonprofit - Other

160 EAST ERIE AVE

6/30/2020 199 Days Reopened

Children

PHILADELPHIA, PA 19134

CR Beds 115 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

MUTUAL LEGACY

Occupancy Rate 36.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	121,655,509	Total Charges	732,216,997	Average Wages	
Fixed Assets	-3,454,027	Contract Allowance	676,873,656	92.4%	Medicare Part A 0.0%
Other Assets	61,999,790	Operating Revenue	55,343,341	7.6%	Medicare Part B 0.1%
Total Assets	180,201,272	Operating Expense	199,530,366	360.5%	Current Ratio (2.4)
Current Liabilities	-51,295,886	Operating Margin	-144,187,025	-260.5%	Days to Collect 1,044.1
Long Term Liabilities	-64,250,774	Other Income	83,192,929	150.3%	Avg Payment Days (34.2)
Total Equity	295,747,932	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	180,201,272	Net Profit or Loss	(60,994,096)	-110.2%	Return on Equity -20.6%

Selected Revenue Departments

Revenue Ranking - 2,104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,486	15,456,670	50,492,908	0.306116
31	Intensive Care Unit	1,096	10,733,672	46,910,394	0.228812
50	Operating Room	2,222	7,740,209	121,033,987	0.063951
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,185	6,352,562	115,415,497	0.055041

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,508	5,904,138	02 Capital Cost - Movable Equip	4,545	264,383
04 Employee Benefits	1,518	10,941,499	05 Administrative and General	1,463	32,747,127
06 Maintenance and Repairs	958	1,999,749	07 Operation of Plant	1,988	2,673,198
08/09 Laundry / Housekeeping	1,398	3,016,043	10/11 Dietary and Cafeteria	1,912	1,710,802
13 Nursing Administration	1,701	1,761,408	14 Central Service and Supply	1,126	1,130,911
15 Pharmacy	1,362	2,378,111	16 Medical Records	1,722	930,851
17 Social Services	238	4,268,193	18 Other General Service Cost	405	365,503
19 Non Physician Anesthetists	0	0	20-23 Education Programs	484	7,752,117

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

399818 ST CHRISTOPHER'S HOSPITAL FOR CHILDREN- TRANSPLANT

120 EAST ERIE AVENUE

Cost Report not Filed.

PHILADELPHIA, PA 19134

CR Beds 0

POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390228 ST CLAIR HOSPITAL

Nonprofit - Other

1000 BOWER HILL ROAD

6/30/2020 366 Days Reopened

General Short Term

PITTSBURGH, PA 15243

CR Beds 250

POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 53.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	122,362,187	Total Charges	1,134,959,699	Average Wages	30.53
Fixed Assets	199,096,596	Contract Allowance	837,089,264	73.8% Medicare Part A	8.2%
Other Assets	352,839,475	Operating Revenue	297,870,435	26.2% Medicare Part B	4.2%
Total Assets	674,298,258	Operating Expense	292,987,012	98.4% Current Ratio	1.4
Current Liabilities	86,841,257	Operating Margin	4,883,423	1.6% Days to Collect	71.7
Long Term Liabilities	152,151,500	Other Income	26,352,268	8.8% Avg Payment Days	67.0
Total Equity	435,305,501	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	674,298,258	Net Profit or Loss	31,235,691	10.5% Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 981

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,025	52,565,096	105,781,390	0.496922
31	Intensive Care Unit	1,652	6,021,302	7,845,138	0.767520
50	Operating Room	478	39,878,717	244,270,816	0.163256
52	Labor Room and Delivery Room	2,287	406,484	9,860,507	0.041223
91	Emergency Department	1,213	13,299,951	80,304,764	0.165618

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,134	8,459,645	02 Capital Cost - Movable Equip	849	9,269,545
04 Employee Benefits	806	23,246,158	05 Administrative and General	1,272	38,973,422
06 Maintenance and Repairs	0	0	07 Operation of Plant	534	10,768,847
08/09 Laundry / Housekeeping	1,073	4,010,228	10/11 Dietary and Cafeteria	930	3,448,518
13 Nursing Administration	1,426	2,246,845	14 Central Service and Supply	2,252	237,355
15 Pharmancy	763	4,909,317	16 Medical Records	549	3,208,730
17 Social Services	1,202	749,828	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.

390096 ST JOSEPH MEDICAL CENTER

Nonprofit - Other

2500 BERNVILLE ROAD

6/30/2020 366 Days Audited

General Short Term

READING, PA 19605

CR Beds 144 POS Beds 0

BERKS

Key Performanace Ind.

TRAILBLAZER (COLORADO)

Occupancy Rate 47.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	23,853,788	Total Charges	956,020,237	Average Wages	33.38
Fixed Assets	90,515,433	Contract Allowance	739,211,012	77.3% Medicare Part A	11.3%
Other Assets	13,811,159	Operating Revenue	216,809,225	22.7% Medicare Part B	7.8%
Total Assets	128,180,380	Operating Expense	234,839,843	108.3% Current Ratio	0.7
Current Liabilities	35,101,881	Operating Margin	-18,030,618	-8.3% Days to Collect	330.2
Long Term Liabilities	119,089,425	Other Income	17,741,968	8.2% Avg Payment Days	23.7
Total Equity	-26,010,926	Other Expense	0	0.0% Depreciation Rate	10.0%
Total Liab. and Equity	128,180,380	Net Profit or Loss	(288,650)	-0.1% Return on Equity	1.1%

Selected Revenue Departments

Revenue Ranking - 1,299

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,723	28,386,930	76,749,978	0.369862
31	Intensive Care Unit	1,234	9,455,649	20,717,089	0.456418
50	Operating Room	1,609	13,069,050	86,240,791	0.151541
52	Labor Room and Delivery Room	1,559	2,074,518	4,648,481	0.446279
91	Emergency Department	1,337	12,004,528	84,001,287	0.142909

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,277	7,322,424	02 Capital Cost - Movable Equip	894	8,853,289
04 Employee Benefits	864	21,858,300	05 Administrative and General	1,364	35,901,144
06 Maintenance and Repairs	2,032	39,467	07 Operation of Plant	1,072	6,128,224
08/09 Laundry / Housekeeping	969	4,428,792	10/11 Dietary and Cafeteria	1,462	2,301,012
13 Nursing Administration	1,515	2,071,644	14 Central Service and Supply	1,550	656,895
15 Pharmancy	1,027	3,510,978	16 Medical Records	257	5,768,626
17 Social Services	834	1,294,485	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	934	1,978,530

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390326 ST LUKE'S HOSPITAL - ANDERSON CAMPUS

Nonprofit - Other

1872 ST LUKE'S BLVD

6/30/2020 366 Days Settled

General Short Term

EASTON, PA 18045

CR Beds 114 POS Beds 0

NORTHAMPTON

Key Performanace Ind.

Novitas PA

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	30,888,819	Total Charges	1,850,286,448	Average Wages	33.36
Fixed Assets	229,479,443	Contract Allowance	1,592,849,293	86.1% Medicare Part A	12.5%
Other Assets	8,471,857	Operating Revenue	257,437,155	13.9% Medicare Part B	12.0%
Total Assets	268,840,119	Operating Expense	214,003,579	83.1% Current Ratio	0.6
Current Liabilities	50,696,648	Operating Margin	43,433,576	16.9% Days to Collect	60.6
Long Term Liabilities	82,653,686	Other Income	15,903,311	6.2% Avg Payment Days	15.4
Total Equity	135,489,785	Other Expense	2,472,198	1.0% Depreciation Rate	5.8%
Total Liab. and Equity	268,840,119	Net Profit or Loss	56,864,689	22.1% Return on Equity	42.0%

Selected Revenue Departments

Revenue Ranking - 1,117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,494	34,571,258	238,055,433	0.145224
31	Intensive Care Unit	1,702	5,588,261	52,388,912	0.106669
50	Operating Room	2,016	9,177,221	104,817,846	0.087554
52	Labor Room and Delivery Room	564	8,588,576	39,491,572	0.217479
91	Emergency Department	1,280	12,605,434	146,033,555	0.086319

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	460	18,639,234	02 Capital Cost - Movable Equip	1,029	7,599,444
04 Employee Benefits	910	20,965,853	05 Administrative and General	1,517	31,179,550
06 Maintenance and Repairs	752	3,074,607	07 Operation of Plant	2,929	1,243,953
08/09 Laundry / Housekeeping	1,709	2,371,177	10/11 Dietary and Cafeteria	1,507	2,215,791
13 Nursing Administration	2,863	795,883	14 Central Service and Supply	1,014	1,301,715
15 Pharmancy	2,735	462,365	16 Medical Records	1,228	1,459,142
17 Social Services	962	1,050,192	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	734	3,822,049

All Providers

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Sample Hospital reports from the Halmanac.com website.

390162 ST LUKE'S HOSPITAL - EASTON CAMPUS

Proprietary - Other

250 SOUTH 21ST STREET

6/30/2020 366 Days Reopened

General Short Term

EASTON, PA 18042

CR Beds 134 POS Beds 0

NORTHAMPTON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 23.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	7,404,381	Total Charges	782,326,694	Average Wages	30.94
Fixed Assets	5,394,223	Contract Allowance	676,210,410	86.4% Medicare Part A	16.7%
Other Assets	2,291,062	Operating Revenue	106,116,284	13.6% Medicare Part B	6.7%
Total Assets	15,089,666	Operating Expense	139,502,927	131.5% Current Ratio	0.1
Current Liabilities	89,095,124	Operating Margin	-33,386,643	-31.5% Days to Collect	83.2
Long Term Liabilities	36,550,474	Other Income	4,627,829	4.4% Avg Payment Days	33.4
Total Equity	-110,555,932	Other Expense	0	0.0% Depreciation Rate	-1.3%
Total Liab. and Equity	15,089,666	Net Profit or Loss	(28,758,814)	-27.1% Return on Equity	26.0%

Selected Revenue Departments

Revenue Ranking - 2,048

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,813	12,654,396	64,590,226	0.195918
31	Intensive Care Unit	1,732	5,398,228	12,356,242	0.436883
50	Operating Room	2,814	4,370,491	170,995,539	0.025559
52	Labor Room and Delivery Room	1,704	1,676,290	5,239,719	0.319920
91	Emergency Department	1,479	10,743,697	36,718,154	0.292599

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,335	6,932,717	02 Capital Cost - Movable Equip	3,006	999,111
04 Employee Benefits	1,199	15,073,323	05 Administrative and General	2,276	15,622,186
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,103	5,947,296
08/09 Laundry / Housekeeping	1,528	2,740,210	10/11 Dietary and Cafeteria	1,270	2,689,775
13 Nursing Administration	1,193	2,777,636	14 Central Service and Supply	1,448	749,157
15 Pharmacy	1,777	1,511,175	16 Medical Records	2,264	621,556
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	880	2,466,373

All Providers

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Sample Hospital reports from the Halmanac.com website.

390194 ST LUKE'S HOSPITAL - LEHIGHTON

Nonprofit - Other

211 NORTH 12TH STREET

6/30/2020 366 Days Settled

General Short Term

LEHIGHTON, PA 18235

CR Beds 62 POS Beds 0

CARBON

Key Performanace Ind.

Novitas PA

Occupancy Rate 55.6%

Balance Sheet

Income Statement

Current Assets	11,049,704	Total Charges	381,178,108	Average Wages	31.93
Fixed Assets	33,748,157	Contract Allowance	313,102,819	82.1% Medicare Part A	14.7%
Other Assets	40,399,554	Operating Revenue	68,075,289	17.9% Medicare Part B	8.3%
Total Assets	85,197,415	Operating Expense	71,353,404	104.8% Current Ratio	0.4
Current Liabilities	28,429,571	Operating Margin	-3,278,115	-4.8% Days to Collect	96.5
Long Term Liabilities	82,695,416	Other Income	7,077,488	10.4% Avg Payment Days	23.1
Total Equity	-25,927,572	Other Expense	7,541,159	11.1% Depreciation Rate	11.8%
Total Liab. and Equity	85,197,415	Net Profit or Loss	(3,741,786)	-5.5% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 2,598

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,891	12,002,149	51,595,058	0.232622
31	Intensive Care Unit	2,319	2,643,404	8,218,460	0.321642
50	Operating Room	3,254	2,526,480	16,752,425	0.150813
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,194	6,334,283	38,621,010	0.164011

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	861	11,194,217	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,801	8,292,054	05 Administrative and General	2,897	9,403,719
06 Maintenance and Repairs	786	2,866,577	07 Operation of Plant	4,412	450,511
08/09 Laundry / Housekeeping	2,345	1,429,993	10/11 Dietary and Cafeteria	1,704	1,945,095
13 Nursing Administration	3,526	511,122	14 Central Service and Supply	1,860	415,156
15 Pharmancy	1,820	1,417,271	16 Medical Records	3,642	254,758
17 Social Services	1,904	294,445	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.

390330 ST LUKE'S HOSPITAL - MONROE CAMPUS

Nonprofit - Other

100 ST LUKE'S LANE

6/30/2020 366 Days Reopened

General Short Term

STROUDSBURG, PA 18360

CR Beds 85 POS Beds 0

MONROE

Key Performanace Ind.

Novitas PA

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	14,828,544	Total Charges	1,265,927,628	Average Wages	33.69
Fixed Assets	97,079,926	Contract Allowance	1,109,199,025	87.6% Medicare Part A	16.1%
Other Assets	13,477,542	Operating Revenue	156,728,603	12.4% Medicare Part B	10.7%
Total Assets	125,386,012	Operating Expense	146,308,766	93.4% Current Ratio	0.4
Current Liabilities	38,048,420	Operating Margin	10,419,837	6.6% Days to Collect	50.0
Long Term Liabilities	95,731,885	Other Income	14,000,595	8.9% Avg Payment Days	14.7
Total Equity	-8,394,293	Other Expense	2,470,047	1.6% Depreciation Rate	14.8%
Total Liab. and Equity	125,386,012	Net Profit or Loss	21,950,385	14.0% Return on Equity	-261.5%

Selected Revenue Departments

Revenue Ranking - 1,633

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,560	32,830,860	211,774,025	0.155028
31	Intensive Care Unit	1,536	6,874,049	50,285,875	0.136699
50	Operating Room	2,631	5,257,743	39,168,548	0.134234
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,128	14,095,298	159,926,638	0.088136

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	896	10,834,104	02 Capital Cost - Movable Equip	739	10,215,868
04 Employee Benefits	1,370	12,627,600	05 Administrative and General	1,881	22,188,181
06 Maintenance and Repairs	875	2,363,312	07 Operation of Plant	4,188	528,878
08/09 Laundry / Housekeeping	2,434	1,340,453	10/11 Dietary and Cafeteria	1,854	1,774,991
13 Nursing Administration	2,806	825,582	14 Central Service and Supply	1,459	736,954
15 Pharmancy	1,589	1,864,489	16 Medical Records	1,680	966,441
17 Social Services	1,123	820,567	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.

390197 ST LUKE'S HOSPITAL - SACRED HEART CAMPUS

Nonprofit - Other

421 WEST CHEW STREET

6/30/2020 366 Days Audited

General Short Term

ALLENTOWN, PA 18102

CR Beds 117 POS Beds 0

LEHIGH

Key Performanace Ind.

Novitas PA

Occupancy Rate 52.5%

Balance Sheet

Income Statement

Length of Stay 8.9

Current Assets	9,957,118	Total Charges	637,431,579	Average Wages	31.66
Fixed Assets	62,809,929	Contract Allowance	563,826,629	88.5% Medicare Part A	9.2%
Other Assets	14,263,329	Operating Revenue	73,604,950	11.5% Medicare Part B	6.9%
Total Assets	87,030,376	Operating Expense	84,486,671	114.8% Current Ratio	0.3
Current Liabilities	29,595,212	Operating Margin	-10,881,721	-14.8% Days to Collect	(10.1)
Long Term Liabilities	88,260,604	Other Income	11,675,798	15.9% Avg Payment Days	21.4
Total Equity	-30,825,440	Other Expense	-267,104	-0.4% Depreciation Rate	2.8%
Total Liab. and Equity	87,030,376	Net Profit or Loss	1,061,181	1.4% Return on Equity	-3.4%

Selected Revenue Departments

Revenue Ranking - 2,496

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,266	18,299,065	104,137,740	0.175720
31	Intensive Care Unit	2,391	2,375,401	16,846,317	0.141004
50	Operating Room	2,876	4,105,612	47,362,977	0.086684
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,219	6,247,089	78,131,105	0.079956

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,921	2,154,288	02 Capital Cost - Movable Equip	5,280	45,656
04 Employee Benefits	1,778	8,452,293	05 Administrative and General	2,529	12,767,212
06 Maintenance and Repairs	943	2,081,002	07 Operation of Plant	3,370	901,538
08/09 Laundry / Housekeeping	2,139	1,663,899	10/11 Dietary and Cafeteria	1,676	1,979,237
13 Nursing Administration	3,562	501,379	14 Central Service and Supply	1,649	559,874
15 Pharmacy	633	5,832,525	16 Medical Records	3,229	327,190
17 Social Services	1,848	318,789	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,046	1,286,601

All Providers

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Sample Hospital reports from the Halmanac.com website.

390035 ST LUKE'S HOSPITAL - UPPER BUCKS CAMPUS

Nonprofit - Other

3000 ST. LUKE'S DRIVE
QUAKERTOWN, PA 18951
BUCKS

6/30/2020 366 Days Reopened

General Short Term

CR Beds 49 POS Beds 0

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			
Current Assets	13,604,925	Total Charges	738,589,572	Average Wages	33.56
Fixed Assets	84,873,902	Contract Allowance	650,605,511	88.1% Medicare Part A	13.5%
Other Assets	5,467,423	Operating Revenue	87,984,061	11.9% Medicare Part B	10.1%
Total Assets	103,946,250	Operating Expense	82,287,861	93.5% Current Ratio	0.8
Current Liabilities	16,352,221	Operating Margin	5,696,200	6.5% Days to Collect	78.9
Long Term Liabilities	73,731,134	Other Income	2,626,689	3.0% Avg Payment Days	15.2
Total Equity	13,862,895	Other Expense	2,474,706	2.8% Depreciation Rate	3.5%
Total Liab. and Equity	103,946,250	Net Profit or Loss	5,848,183	6.6% Return on Equity	42.2%

Selected Revenue Departments

Revenue Ranking - 2,294

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,869	12,142,706	134,995,942	0.089949
31	Intensive Care Unit	2,344	2,528,539	16,357,195	0.154583
50	Operating Room	3,132	2,983,804	41,924,504	0.071171
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,904	4,024,377	100,882,157	0.039892

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	1,657	5,212,350	02	Capital Cost - Movable Equip	4,526	270,190		
04	Employee Benefits	2,689	3,943,634	05	Administrative and General	2,617	11,813,185		
06	Maintenance and Repairs	812	2,733,575	07	Operation of Plant	3,670	734,868		
08/09	Laundry / Housekeeping	2,886	939,687	10/11	Dietary and Cafeteria	2,405	1,203,707		
13	Nursing Administration	3,280	607,613	14	Central Service and Supply	1,618	582,056		
15	Pharmacy	1,896	1,293,558	16	Medical Records	2,455	544,251		
17	Social Services	1,710	377,154	18	Other General Service Cost	0	0		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,533	88,969		

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390049 ST LUKE'S HOSPITAL BETHLEHEM

Nonprofit - Other

801 OSTRUM STREET

6/30/2020 366 Days Reopened

General Short Term

BETHLEHEM, PA 18015

CR Beds 408 POS Beds 0

NORTHAMPTON

Key Performanace Ind.

Novitas PA

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 4.2

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

Selected Revenue Departments

Revenue Ranking - 244

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390183 ST LUKE'S MINERS MEMORIAL HOSPITAL

Nonprofit - Other

360 W RUDDLE STREET

6/30/2020 366 Days Settled

General Short Term

COALDALE, PA 18218

CR Beds 43 POS Beds 0

SCHUYLKILL

Key Performanace Ind.

Novitas PA

Occupancy Rate 45.6%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	4,085,619	Total Charges	448,204,477	Average Wages	32.91
Fixed Assets	29,051,692	Contract Allowance	366,950,617	81.9% Medicare Part A	13.5%
Other Assets	20,529,341	Operating Revenue	81,253,860	18.1% Medicare Part B	8.4%
Total Assets	53,666,652	Operating Expense	73,657,266	90.7% Current Ratio	0.2
Current Liabilities	18,531,707	Operating Margin	7,596,594	9.3% Days to Collect	(9.8)
Long Term Liabilities	9,048,515	Other Income	7,288,145	9.0% Avg Payment Days	20.0
Total Equity	26,086,430	Other Expense	56,739	0.1% Depreciation Rate	2.6%
Total Liab. and Equity	53,666,652	Net Profit or Loss	14,828,000	18.2% Return on Equity	56.8%

Selected Revenue Departments

Revenue Ranking - 2,391

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,641	7,573,010	23,335,613	0.324526
31	Intensive Care Unit	2,340	2,538,077	7,600,591	0.333932
50	Operating Room	3,380	2,139,867	20,729,025	0.103230
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,014	7,186,150	61,307,007	0.117216

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,135	1,876,298	02 Capital Cost - Movable Equip	4,871	172,726
04 Employee Benefits	1,583	10,125,795	05 Administrative and General	3,035	8,445,595
06 Maintenance and Repairs	1,055	1,608,362	07 Operation of Plant	2,338	1,996,442
08/09 Laundry / Housekeeping	2,995	872,504	10/11 Dietary and Cafeteria	2,466	1,157,147
13 Nursing Administration	3,502	521,437	14 Central Service and Supply	1,980	355,455
15 Pharmancy	2,302	802,146	16 Medical Records	3,079	360,500
17 Social Services	1,813	332,820	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,290	401,990

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390258 ST MARY MEDICAL CENTER

Nonprofit - Other

LANGHORNE-NEWTOWN RD

6/30/2020 366 Days Settled

General Short Term

LANGHORNE, PA 19047

CR Beds 301 POS Beds 0

BUCKS

Key Performanace Ind.

Novitas PA

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets 843,477,514

Total Charges 1,156,363,831

Average Wages 35.54

Fixed Assets 167,510,306

Contract Allowance 1,185,280,878

Medicare Part A -226.9%

Other Assets 48,642,597

Operating Revenue -28,917,047

Medicare Part B -88.8%

Total Assets 1,059,630,417

Operating Expense 378,383,114

Current Ratio 5.9

Current Liabilities 144,084,956

Operating Margin -407,300,161

Days to Collect (7,486.9)

Long Term Liabilities 120,211,422

Other Income 31,359,950

Avg Payment Days 127.8

Total Equity 795,334,039

Other Expense 0

Depreciation Rate 5.0%

Total Liab. and Equity 1,059,630,417

Net Profit or Loss (375,940,211)

Return on Equity -47.3%

Selected Revenue Departments

Revenue Ranking - 7,417

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	512	91,039,242	225,688,249	0.403385
31	Intensive Care Unit	524	21,718,760	35,430,591	0.612995
50	Operating Room	528	37,085,108	158,855,650	0.233452
52	Labor Room and Delivery Room	608	8,099,806	16,821,066	0.481528
91	Emergency Department	401	30,674,078	127,372,124	0.240823

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	577	15,674,685	02 Capital Cost - Movable Equip	728	10,335,808
04 Employee Benefits	3,750	1,865,515	05 Administrative and General	598	77,687,030
06 Maintenance and Repairs	0	0	07 Operation of Plant	304	15,200,932
08/09 Laundry / Housekeeping	0	(14,612,919)	10/11 Dietary and Cafeteria	217	8,030,824
13 Nursing Administration	1,045	3,242,188	14 Central Service and Supply	152	8,480,019
15 Pharmacy	0	(1,514,347)	16 Medical Records	278	5,412,180

All Providers

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	765	1,440,122	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	919	2,111,275

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

393055 ST MARY REHABILITATION HOSPITAL

Proprietary - Partnership

1208 LANGHORNE-NEWTOWN ROAD

12/31/2020 366 Days Settled

Rehabilitation

LANGHORNE, PA 19047

CR Beds 50 POS Beds 0

BUCKS

Key Performanace Ind.

Novitas PA

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Current Assets	11,930,883	Total Charges	61,480,598	Average Wages	35.49
Fixed Assets	355,033	Contract Allowance	33,406,833	54.3% Medicare Part A	0.0%
Other Assets	18,917,796	Operating Revenue	28,073,765	45.7% Medicare Part B	0.0%
Total Assets	31,203,712	Operating Expense	18,213,131	64.9% Current Ratio	1.5
Current Liabilities	8,118,197	Operating Margin	9,860,634	35.1% Days to Collect	98.0
Long Term Liabilities	13,470,150	Other Income	189,217	0.7% Avg Payment Days	34.8
Total Equity	9,615,365	Other Expense	0	0.0% Depreciation Rate	23.0%
Total Liab. and Equity	31,203,712	Net Profit or Loss	10,049,851	35.8% Return on Equity	104.5%

Selected Revenue Departments

Revenue Ranking - 3,748

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,727	13,370,141	32,900,921	0.406376
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	2,937	2,135,756	02 Capital Cost - Movable Equip	3,993	442,799
04 Employee Benefits	2,972	3,146,084	05 Administrative and General	3,987	4,719,567
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,374	461,600
08/09 Laundry / Housekeeping	5,281	185,853	10/11 Dietary and Cafeteria	3,856	559,765
13 Nursing Administration	4,048	320,343	14 Central Service and Supply	2,852	98,723
15 Pharmacy	3,541	5,785	16 Medical Records	2,995	381,318
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.

390116 SUBURBAN COMMUNITY HOSPITAL

Nonprofit - Other

2701 DEKALB PIKE

12/31/2020 366 Days Settled

General Short Term

NORRISTOWN, PA 19401

CR Beds 99 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Occupancy Rate 23.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	12,273,791	Total Charges	266,990,850	Average Wages	34.97
Fixed Assets	21,642,724	Contract Allowance	224,485,972	84.1% Medicare Part A	25.7%
Other Assets	27,126	Operating Revenue	42,504,878	15.9% Medicare Part B	3.6%
Total Assets	33,943,641	Operating Expense	57,442,484	135.1% Current Ratio	0.2
Current Liabilities	77,443,544	Operating Margin	-14,937,606	-35.1% Days to Collect	1,140.0
Long Term Liabilities	6,592,308	Other Income	9,558,247	22.5% Avg Payment Days	29.2
Total Equity	-50,092,211	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	33,943,641	Net Profit or Loss	(5,379,359)	-12.7% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 3,149

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,246	9,566,199	34,927,608	0.273886
31	Intensive Care Unit	2,338	2,547,747	10,335,000	0.246516
50	Operating Room	2,766	4,630,558	11,379,992	0.406903
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,452	5,380,195	32,991,972	0.163076

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(89,753)	02 Capital Cost - Movable Equip	2,219	2,205,055
04 Employee Benefits	2,637	4,112,197	05 Administrative and General	2,230	16,289,314
06 Maintenance and Repairs	699	3,458,556	07 Operation of Plant	4,914	271,518
08/09 Laundry / Housekeeping	2,652	1,118,412	10/11 Dietary and Cafeteria	3,152	780,144
13 Nursing Administration	2,079	1,345,315	14 Central Service and Supply	2,939	89,351
15 Pharmacy	2,203	913,387	16 Medical Records	2,726	448,527
17 Social Services	1,793	340,991	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	856	2,627,656

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390084 SUNBURY COMMUNITY HOSPITAL

Nonprofit - Other

350 NORTH 11TH STREET

3/20/2020 264 Days Settled

General Short Term

SUNBURY, PA 17801

CR Beds 63 POS Beds 0

NORTHUMBERLAND

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 10.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 1,561,338

Total Charges 55,825,868

Average Wages 31.90

Fixed Assets 6,065,781

Contract Allowance 46,498,424

83.3% Medicare Part A 10.5%

Other Assets 0

Operating Revenue 9,327,444

16.7% Medicare Part B 7.0%

Total Assets 7,627,119

Operating Expense 15,131,754

162.2% Current Ratio 1.8

Current Liabilities 854,045

Operating Margin -5,804,310

-62.2% Days to Collect 283.3

Long Term Liabilities 0

Other Income 356,405

3.8% Avg Payment Days 13.8

Total Equity 6,773,074

Other Expense 0

0.0% Depreciation Rate 19.8%

Total Liab. and Equity 7,627,119

Net Profit or Loss (5,447,905)

-58.4% Return on Equity -80.4%

Selected Revenue Departments

Revenue Ranking - 4,954

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,884	3,659,136	7,723,368	0.473775
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,235	2,592,412	12,300,637	0.210754
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,982	1,785,847	5,729,270	0.311706

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	4,106	985,818	02	Capital Cost - Movable Equip	3,416	709,193		
04	Employee Benefits	4,637	903,081	05	Administrative and General	4,262	4,098,268		
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,991	1,191,723		
08/09	Laundry / Housekeeping	3,274	718,892	10/11	Dietary and Cafeteria	3,971	530,110		
13	Nursing Administration	3,847	390,256	14	Central Service and Supply	3,393	30,032		
15	Pharmacy	3,492	39,817	16	Medical Records	4,994	77,474		
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.

390316 SURGICAL INSTITUTE OF READING

Proprietary - Corporation

2752 CENTURY BOULEVARD

12/31/2020 366 Days Settled

General Short Term

WYOMISSING, PA 19610

CR Beds 15 POS Beds 0

BERKS

Key Performanace Ind.

Novitas PA

Occupancy Rate 17.0%

Balance Sheet

Income Statement

Current Assets	15,193,863	Total Charges	159,751,077	Average Wages	29.74
Fixed Assets	3,959,859	Contract Allowance	111,283,627	69.7% Medicare Part A	7.4%
Other Assets	63,253,889	Operating Revenue	48,467,450	30.3% Medicare Part B	11.5%
Total Assets	82,407,611	Operating Expense	33,196,533	68.5% Current Ratio	2.5
Current Liabilities	6,008,217	Operating Margin	15,270,917	31.5% Days to Collect	54.0
Long Term Liabilities	21,686,756	Other Income	1,724,744	3.6% Avg Payment Days	29.5
Total Equity	54,712,638	Other Expense	573,380	1.2% Depreciation Rate	5.9%
Total Liab. and Equity	82,407,611	Net Profit or Loss	16,422,281	33.9% Return on Equity	30.0%

Selected Revenue Departments

Revenue Ranking - 2,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,071	5,926,559	798,400	7.423045
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,302	2,362,431	77,657,674	0.030421
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	2,329	3,173,079	02 Capital Cost - Movable Equip	3,111	909,876
04 Employee Benefits	3,373	2,384,163	05 Administrative and General	3,553	5,970,181
06 Maintenance and Repairs	1,191	1,199,565	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,948	458,034	10/11 Dietary and Cafeteria	5,513	157,694
13 Nursing Administration	3,819	401,752	14 Central Service and Supply	2,277	229,625
15 Pharmacy	0	0	16 Medical Records	5,229	49,027
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.

390027 TEMPLE UNIVERSITY HOSPITAL

Nonprofit - Other

3401 NORTH BROAD STREET

6/30/2020 366 Days Reopened

General Short Term

PHILADELPHIA, PA 19140

CR Beds 616 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	749,745,874	Total Charges	9,271,747,070	Average Wages	43.49
Fixed Assets	184,682,070	Contract Allowance	7,916,182,281	85.4% Medicare Part A	13.5%
Other Assets	110,838,822	Operating Revenue	1,355,564,789	14.6% Medicare Part B	2.5%
Total Assets	1,045,266,766	Operating Expense	1,319,865,714	97.4% Current Ratio	2.3
Current Liabilities	331,043,454	Operating Margin	35,699,075	2.6% Days to Collect	636.3
Long Term Liabilities	414,618,032	Other Income	102,961,303	7.6% Avg Payment Days	29.1
Total Equity	299,605,280	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	1,045,266,766	Net Profit or Loss	138,660,378	10.2% Return on Equity	46.3%

Selected Revenue Departments

Revenue Ranking - 101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	121	194,720,906	924,815,309	0.210551
31	Intensive Care Unit	379	28,322,559	166,690,774	0.169911
50	Operating Room	102	93,959,164	718,657,401	0.130743
52	Labor Room and Delivery Room	174	16,368,720	104,648,026	0.156417
91	Emergency Department	149	49,691,295	689,575,900	0.072061

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	371	21,431,680	02 Capital Cost - Movable Equip	221	23,001,388
04 Employee Benefits	80	137,866,964	05 Administrative and General	226	153,078,027
06 Maintenance and Repairs	53	26,161,597	07 Operation of Plant	500	11,278,583
08/09 Laundry / Housekeeping	114	17,000,706	10/11 Dietary and Cafeteria	117	10,895,847
13 Nursing Administration	166	12,983,405	14 Central Service and Supply	110	10,378,187
15 Pharmacy	185	16,000,397	16 Medical Records	92	10,620,718
17 Social Services	336	3,327,978	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	34	90,464,408

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

399806 TEMPLE UNIVERSITY HOSPITAL - TRANSPLANT CENTER

3401 NORTH BROAD STREET

Cost Report not Filed.

PHILADELPHIA, PA 19140

CR Beds 0

POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390174 THOMAS JEFFERSON UNIVERSITY HOSPITAL

Nonprofit - Other

111 SOUTH 11TH STREET

6/30/2020 366 Days Reopened

General Short Term

PHILADELPHIA, PA 19107

CR Beds 683 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 5.7

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

Selected Revenue Departments

Revenue Ranking - 66

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

399810 THOMAS JEFFERSON UNIVERSITY HOSPITAL TRANSPLANT

111 SOUTH 11TH STREET

Cost Report not Filed.

PHILADELPHIA, PA 19107

CR Beds 0

POS Beds 0

PHILADELPHIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

391314 TITUSVILLE HOSPITAL

Nonprofit - Other

406 WEST OAK STREET

6/30/2020 366 Days Settled

General Short Term

TITUSVILLE, PA 16354

CR Beds 21

POS Beds 0

CRAWFORD

Key Performanace Ind.

Novitas PA

Occupancy Rate 38.2%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	6,530,389	Total Charges	91,536,823	Average Wages	
Fixed Assets	11,744,611	Contract Allowance	51,101,334	55.8%	Medicare Part A 0.0%
Other Assets	7,769,691	Operating Revenue	40,435,489	44.2%	Medicare Part B 8.9%
Total Assets	26,044,691	Operating Expense	45,701,508	113.0%	Current Ratio 0.3
Current Liabilities	22,051,893	Operating Margin	-5,266,019	-13.0%	Days to Collect 247.3
Long Term Liabilities	461,434	Other Income	4,262,377	10.5%	Avg Payment Days 40.4
Total Equity	3,531,364	Other Expense	180,338	0.4%	Depreciation Rate 4.1%
Total Liab. and Equity	26,044,691	Net Profit or Loss	(1,183,980)	-2.9%	Return on Equity -33.5%

Selected Revenue Departments

Revenue Ranking - 3,212

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,540	4,533,606	2,072,376	2.187637
31	Intensive Care Unit	2,709	1,331,066	840,878	1.582948
50	Operating Room	3,463	1,915,868	2,252,410	0.850586
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,948	3,914,876	7,783,749	0.502955

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,295	310,682	02 Capital Cost - Movable Equip	2,760	1,282,196
04 Employee Benefits	5,440	161,373	05 Administrative and General	3,000	8,710,418
06 Maintenance and Repairs	1,445	689,757	07 Operation of Plant	4,405	452,865
08/09 Laundry / Housekeeping	3,337	694,444	10/11 Dietary and Cafeteria	3,567	637,491
13 Nursing Administration	3,055	701,988	14 Central Service and Supply	2,264	232,665
15 Pharmancy	2,439	671,461	16 Medical Records	1,769	901,879
17 Social Services	2,737	56,580	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.

394026 TORRANCE STATE HOSPITAL

Government - State

121 LONGVIEW DRIVE

6/30/2020 366 Days Settled

Psychiatric

TORRANCE, PA 15779

CR Beds 188 POS Beds 0

WESTMORELAND

Key Performanace Ind.

Novitas PA

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 316.5

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	93,414,907	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-93,414,907	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	(93,414,907)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,254	43,467,574	40,913,080	1.062437
31	Intensive Care Unit	156	51,628,807	32,654,387	1.581068
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	3,778	1,229,584	02 Capital Cost - Movable Equip	5,049	123,624
04 Employee Benefits	0	0	05 Administrative and General	3,009	8,634,921
06 Maintenance and Repairs	0	0	07 Operation of Plant	701	8,845,776
08/09 Laundry / Housekeeping	1,831	2,160,880	10/11 Dietary and Cafeteria	1,591	2,095,046
13 Nursing Administration	0	(43,819)	14 Central Service and Supply	0	0
15 Pharmancy	1,335	2,449,627	16 Medical Records	2,243	633,542
17 Social Services	792	1,377,204	18 Other General Service Cost	149	5,403,996
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.

394056 TOWER BEHAVIORAL HEALTH

201 WELLNESS WAY

Cost Report not Filed.

READING, PA 19605

CR Beds 0

POS Beds 0

BERKS

Key Performanace Ind.

Novitas PA

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

391305 TROY COMMUNITY HOSPITAL

Nonprofit - Other

275 GUTHRIE DRIVE

6/30/2020 366 Days Settled

General Short Term

TROY, PA 16947

CR Beds 25 POS Beds 0

BRADFORD

Key Performanace Ind.

Novitas PA

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 8.8

Current Assets	22,546,774	Total Charges	71,796,726	Average Wages	
Fixed Assets	20,149,026	Contract Allowance	43,872,212	61.1% Medicare Part A	0.0%
Other Assets	171,463	Operating Revenue	27,924,514	38.9% Medicare Part B	4.4%
Total Assets	42,867,263	Operating Expense	21,921,837	78.5% Current Ratio	2.4
Current Liabilities	9,475,673	Operating Margin	6,002,677	21.5% Days to Collect	47.6
Long Term Liabilities	30,266,579	Other Income	-457,851	-1.6% Avg Payment Days	86.9
Total Equity	3,125,011	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	42,867,263	Net Profit or Loss	5,544,826	19.9% Return on Equity	177.4%

Selected Revenue Departments

Revenue Ranking - 3,759

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,644	7,565,770	7,917,993	0.955516
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,343	2,222,135	5,025,208	0.442198
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,170	3,387,443	7,948,944	0.426150

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,785	4,719,888	02 Capital Cost - Movable Equip	3,670	570,454
04 Employee Benefits	3,610	2,032,223	05 Administrative and General	4,539	3,522,322
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,629	758,972
08/09 Laundry / Housekeeping	4,849	262,362	10/11 Dietary and Cafeteria	4,881	303,414
13 Nursing Administration	4,398	233,200	14 Central Service and Supply	3,168	60,114
15 Pharmancy	3,455	61,013	16 Medical Records	0	0
17 Social Services	2,232	168,044	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.

390192 TYLER MEMORIAL HOSPITAL

Proprietary - Corporation

5950 STATE ROUTE 6 WEST

6/30/2020 366 Days Settled

General Short Term

TUNKHANNOCK, PA 18657

CR Beds 38 POS Beds 0

WYOMING

Key Performanace Ind.

Novitas PA

Occupancy Rate 4.8%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	2,605,112	Total Charges	72,232,406	Average Wages	27.05
Fixed Assets	7,035,462	Contract Allowance	57,357,199	79.4% Medicare Part A	6.2%
Other Assets	-2,061,595	Operating Revenue	14,875,207	20.6% Medicare Part B	8.8%
Total Assets	7,578,979	Operating Expense	14,668,897	98.6% Current Ratio	0.2
Current Liabilities	13,784,112	Operating Margin	206,310	1.4% Days to Collect	116.0
Long Term Liabilities	333,043	Other Income	412,589	2.8% Avg Payment Days	42.9
Total Equity	-6,538,176	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	7,578,979	Net Profit or Loss	618,899	4.2% Return on Equity	-9.5%

Selected Revenue Departments

Revenue Ranking - 4,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,078	3,260,062	1,343,866	2.425883
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,480	1,882,271	14,468,220	0.130097
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,785	2,209,071	13,769,265	0.160435

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,100	410,325	02 Capital Cost - Movable Equip	3,087	940,827
04 Employee Benefits	4,225	1,320,060	05 Administrative and General	4,442	3,732,530
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,704	1,499,358
08/09 Laundry / Housekeeping	4,367	352,400	10/11 Dietary and Cafeteria	5,152	241,832
13 Nursing Administration	3,108	681,198	14 Central Service and Supply	3,522	9,901
15 Pharmacy	3,014	304,602	16 Medical Records	3,718	243,555
17 Social Services	2,597	80,509	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.

390041 UNIONTOWN HOSPITAL

Nonprofit - Other

500 WEST BERKELEY STREET

6/30/2020 366 Days Settled

General Short Term

UNIONTOWN, PA 15401

12/31/2020 184 Days Reopened

CR Beds 119 POS Beds 0

FAYETTE

Key Performanace Ind.

Novitas PA

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	40,851,823	Total Charges	138,768,849	Average Wages	24.77
Fixed Assets	71,387,078	Contract Allowance	79,549,182	57.3% Medicare Part A	10.9%
Other Assets	18,128,212	Operating Revenue	59,219,667	42.7% Medicare Part B	5.3%
Total Assets	130,367,113	Operating Expense	61,015,220	103.0% Current Ratio	1.3
Current Liabilities	32,500,303	Operating Margin	-1,795,553	-3.0% Days to Collect	131.6
Long Term Liabilities	71,890,328	Other Income	2,693,845	4.5% Avg Payment Days	89.0
Total Equity	25,976,482	Other Expense	-2	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	130,367,113	Net Profit or Loss	898,294	1.5% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 2,583

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,952	10,537,164	14,063,245	0.749270
31	Intensive Care Unit	1,686	3,106,086	4,491,274	0.691582
50	Operating Room	2,066	4,186,016	12,654,536	0.330792
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,653	5,530,576	16,621,798	0.332730

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,323	3,451,725	02 Capital Cost - Movable Equip	1,370	2,501,913
04 Employee Benefits	1,340	6,698,664	05 Administrative and General	1,892	13,738,153
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,590	1,708,658
08/09 Laundry / Housekeeping	1,542	1,261,072	10/11 Dietary and Cafeteria	1,689	957,698
13 Nursing Administration	629	2,144,141	14 Central Service and Supply	1,509	332,674
15 Pharmancy	3,484	26,922	16 Medical Records	1,006	769,284
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.

390041 UNIONTOWN HOSPITAL

Nonprofit - Other

500 WEST BERKELEY STREET

6/30/2020 366 Days Settled

General Short Term

UNIONTOWN, PA 15401

12/31/2020 184 Days Reopened

CR Beds 119 POS Beds 0

FAYETTE

Key Performanace Ind.

Novitas PA

Occupancy Rate 42.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	39,404,502	Total Charges	244,691,159	Average Wages	24.77
Fixed Assets	74,975,461	Contract Allowance	140,925,547	57.6% Medicare Part A	10.6%
Other Assets	12,007,000	Operating Revenue	103,765,612	42.4% Medicare Part B	6.2%
Total Assets	126,386,963	Operating Expense	129,970,560	125.3% Current Ratio	1.1
Current Liabilities	36,087,148	Operating Margin	-26,204,948	-25.3% Days to Collect	55.8
Long Term Liabilities	68,251,277	Other Income	16,165,582	15.6% Avg Payment Days	36.2
Total Equity	22,048,538	Other Expense	5	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	126,386,963	Net Profit or Loss	(10,039,371)	-9.7% Return on Equity	-45.5%

Selected Revenue Departments

Revenue Ranking - 2,583

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,952	23,652,783	19,966,399	1.184629
31	Intensive Care Unit	1,686	5,684,918	6,383,065	0.890625
50	Operating Room	2,066	8,833,090	23,418,480	0.377185
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,653	9,431,190	31,906,216	0.295591

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,323	7,013,437	02 Capital Cost - Movable Equip	1,370	5,319,581
04 Employee Benefits	1,340	13,051,798	05 Administrative and General	1,892	22,023,575
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,590	3,710,013
08/09 Laundry / Housekeeping	1,542	2,715,868	10/11 Dietary and Cafeteria	1,689	1,959,359
13 Nursing Administration	629	5,268,904	14 Central Service and Supply	1,509	699,007
15 Pharmacy	3,484	45,878	16 Medical Records	1,006	1,771,335
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.

390073 UPMC ALTOONA

Nonprofit - Other

620 HOWARD AVENUE

6/30/2020 366 Days Reopened

General Short Term

ALTOONA, PA 16601

CR Beds 320 POS Beds 0

BLAIR

Key Performanace Ind.

Novitas PA

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	158,453,813	Total Charges	2,006,889,489	Average Wages	33.11
Fixed Assets	137,404,934	Contract Allowance	1,491,113,065	74.3% Medicare Part A	11.4%
Other Assets	-9,454	Operating Revenue	515,776,424	25.7% Medicare Part B	5.7%
Total Assets	295,849,293	Operating Expense	491,550,070	95.3% Current Ratio	2.6
Current Liabilities	61,048,610	Operating Margin	24,226,354	4.7% Days to Collect	204.5
Long Term Liabilities	474,864	Other Income	15,108,089	2.9% Avg Payment Days	6.3
Total Equity	234,325,819	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	295,849,293	Net Profit or Loss	39,334,443	7.6% Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 512

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	668	75,244,669	151,557,687	0.496475
31	Intensive Care Unit	740	16,476,206	27,337,599	0.602694
50	Operating Room	556	35,805,407	258,731,160	0.138388
52	Labor Room and Delivery Room	2,194	555,440	4,053,427	0.137030
91	Emergency Department	873	17,654,788	110,973,180	0.159091

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	817	11,728,887	02 Capital Cost - Movable Equip	1,105	7,157,378
04 Employee Benefits	613	30,922,686	05 Administrative and General	889	56,416,642
06 Maintenance and Repairs	204	11,523,509	07 Operation of Plant	1,768	3,204,441
08/09 Laundry / Housekeeping	552	6,862,066	10/11 Dietary and Cafeteria	500	5,125,949
13 Nursing Administration	727	4,635,925	14 Central Service and Supply	479	3,141,433
15 Pharmancy	97	25,415,445	16 Medical Records	1,320	1,336,616
17 Social Services	473	2,544,808	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	783	3,373,543

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390117 UPMC BEDFORD MEMORIAL

Nonprofit - Other

10455 LINCOLN HIGHWAY

6/30/2020 366 Days Settled

General Short Term

EVERETT, PA 15537

CR Beds 36 POS Beds 0

BEDFORD

Key Performanace Ind.

Novitas PA

Occupancy Rate 22.0%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	4,862,024	Total Charges	0	Average Wages	25.42
Fixed Assets	10,142,541	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	930,724	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	15,935,289	Operating Expense	45,462,054	0.0% Current Ratio	0.9
Current Liabilities	5,422,528	Operating Margin	-45,462,054	0.0% Days to Collect	
Long Term Liabilities	134,786	Other Income	0	0.0% Avg Payment Days	3.3
Total Equity	10,377,975	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	15,935,289	Net Profit or Loss	(45,462,054)	0.0% Return on Equity	-438.1%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,569	4,442,941	4,581,759	0.969702
31	Intensive Care Unit	2,866	792,689	337,184	2.350909
50	Operating Room	3,222	2,635,428	5,004,823	0.526578
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,111	3,502,271	16,595,598	0.211036

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,341	827,154	02 Capital Cost - Movable Equip	3,091	937,632
04 Employee Benefits	3,149	2,795,934	05 Administrative and General	3,210	7,417,981
06 Maintenance and Repairs	1,451	676,255	07 Operation of Plant	3,050	1,129,773
08/09 Laundry / Housekeeping	3,465	629,678	10/11 Dietary and Cafeteria	3,632	622,972
13 Nursing Administration	4,408	228,180	14 Central Service and Supply	0	0
15 Pharmancy	2,678	492,958	16 Medical Records	4,579	122,323
17 Social Services	2,095	212,897	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.

390058 UPMC CARLISLE

Nonprofit - Other

361 ALEXANDER SPRING ROAD

6/30/2020 366 Days Settled

General Short Term

CARLISLE, PA 17015

CR Beds 56 POS Beds 0

CUMBERLAND

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	23,962,417	Total Charges	686,819,238	Average Wages	33.07
Fixed Assets	86,494,988	Contract Allowance	562,671,111	81.9% Medicare Part A	10.0%
Other Assets	0	Operating Revenue	124,148,127	18.1% Medicare Part B	9.8%
Total Assets	110,457,405	Operating Expense	113,790,586	91.7% Current Ratio	1.4
Current Liabilities	16,687,885	Operating Margin	10,357,541	8.3% Days to Collect	43.9
Long Term Liabilities	663,004	Other Income	-16,781,049	-13.5% Avg Payment Days	9.0
Total Equity	93,106,516	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	110,457,405	Net Profit or Loss	(6,423,508)	-5.2% Return on Equity	-6.9%

Selected Revenue Departments

Revenue Ranking - 1,887

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,806	12,710,863	18,560,614	0.684830
31	Intensive Care Unit	1,961	4,165,058	6,159,601	0.676190
50	Operating Room	2,544	5,714,678	81,322,266	0.070272
52	Labor Room and Delivery Room	1,293	3,161,999	8,712,556	0.362924
91	Emergency Department	2,117	6,694,109	72,276,250	0.092618

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,037	1,992,254	02 Capital Cost - Movable Equip	1,430	4,887,435
04 Employee Benefits	1,551	10,562,640	05 Administrative and General	3,230	7,346,667
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,524	3,985,579
08/09 Laundry / Housekeeping	2,238	1,539,047	10/11 Dietary and Cafeteria	2,272	1,322,326
13 Nursing Administration	1,666	1,819,948	14 Central Service and Supply	1,669	540,249
15 Pharmacy	2,086	1,035,373	16 Medical Records	3,253	322,246
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.

399803 UPMC CHILDREN'S HOSPITAL OF PGH - TRANSPLANT CTR

4401 PENN AVENUE

Cost Report not Filed.

PITTSBURGH, PA 15224

CR Beds 0

POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

393302 UPMC CHILDREN'S HOSPITAL OF PITTSBURGH

Nonprofit - Other

ONE CHILDREN'S HOSPITAL DRIVE

6/30/2020 366 Days Reopened

Children

PITTSBURGH, PA 15224

CR Beds 189 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	203,678,655	Total Charges	2,534,698,903	Average Wages	
Fixed Assets	577,941,196	Contract Allowance	1,870,914,456	73.8%	Medicare Part A 0.0%
Other Assets	-14,653,498	Operating Revenue	663,784,447	26.2%	Medicare Part B 0.0%
Total Assets	766,966,353	Operating Expense	717,926,590	108.2%	Current Ratio 13.6
Current Liabilities	15,019,607	Operating Margin	-54,142,143	-8.2%	Days to Collect 277.9
Long Term Liabilities	244,771	Other Income	109,274,615	16.5%	Avg Payment Days 3.4
Total Equity	751,701,975	Other Expense	26	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	766,966,353	Net Profit or Loss	55,132,446	8.3%	Return on Equity 7.3%

Selected Revenue Departments

Revenue Ranking - 339

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	774	67,762,071	160,946,351	0.421023
31	Intensive Care Unit	463	24,564,734	104,092,992	0.235988
50	Operating Room	642	32,419,134	201,843,891	0.160615
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	739	20,029,387	126,309,829	0.158573

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	310	24,558,283	02 Capital Cost - Movable Equip	674	10,944,136
04 Employee Benefits	175	82,074,891	05 Administrative and General	1,392	34,968,999
06 Maintenance and Repairs	0	0	07 Operation of Plant	250	16,748,412
08/09 Laundry / Housekeeping	228	11,837,457	10/11 Dietary and Cafeteria	186	8,661,600
13 Nursing Administration	1,395	2,318,063	14 Central Service and Supply	716	2,040,822
15 Pharmacy	343	9,778,257	16 Medical Records	217	6,479,060
17 Social Services	372	3,088,985	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	194	26,905,169

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

391313 UPMC COLE

Nonprofit - Other

1001 EAST SECOND STREET

6/30/2020 366 Days Audited

General Short Term

COUDERSPORT, PA 16915

CR Beds 21 POS Beds 0

POTTER

Key Performanace Ind.

Novitas PA

Occupancy Rate 47.5%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	18,779,080	Total Charges	186,115,951	Average Wages	
Fixed Assets	29,088,021	Contract Allowance	100,808,784	54.2%	Medicare Part A 0.0%
Other Assets	23,488,654	Operating Revenue	85,307,167	45.8%	Medicare Part B 7.3%
Total Assets	71,355,755	Operating Expense	93,443,951	109.5%	Current Ratio 1.3
Current Liabilities	14,807,735	Operating Margin	-8,136,784	-9.5%	Days to Collect 153.8
Long Term Liabilities	0	Other Income	14,116,256	16.5%	Avg Payment Days 8.8
Total Equity	56,548,020	Other Expense	107,584	0.1%	Depreciation Rate 1.9%
Total Liab. and Equity	71,355,755	Net Profit or Loss	5,871,888	6.9%	Return on Equity 10.4%

Selected Revenue Departments

Revenue Ranking - 2,322

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,034	6,077,042	3,734,681	1.627192
31	Intensive Care Unit	2,658	1,485,939	1,016,892	1.461255
50	Operating Room	2,734	4,767,751	15,601,514	0.305595
52	Labor Room and Delivery Room	2,364	290,094	501,594	0.578344
91	Emergency Department	3,269	3,212,680	8,552,328	0.375650

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,281	1,710,439	02 Capital Cost - Movable Equip	5,264	48,855
04 Employee Benefits	4,706	837,838	05 Administrative and General	2,504	13,083,650
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,937	2,796,382
08/09 Laundry / Housekeeping	2,281	1,498,590	10/11 Dietary and Cafeteria	2,467	1,157,103
13 Nursing Administration	2,635	913,126	14 Central Service and Supply	1,587	617,906
15 Pharmacy	1,514	2,032,072	16 Medical Records	3,170	338,000
17 Social Services	0	0	18 Other General Service Cost	410	350,958
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.

390328 UPMC EAST

Proprietary - Corporation

2775 MOSSIDE BOULEVARD

6/30/2020 366 Days Settled

General Short Term

MONROEVILLE, PA 15146

CR Beds 128 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	18,319,997	Total Charges	975,831,761	Average Wages	28.56
Fixed Assets	165,786,257	Contract Allowance	819,751,664	84.0% Medicare Part A	9.3%
Other Assets	642,751	Operating Revenue	156,080,097	16.0% Medicare Part B	3.6%
Total Assets	184,749,005	Operating Expense	155,349,694	99.5% Current Ratio	1.2
Current Liabilities	14,735,161	Operating Margin	730,403	0.5% Days to Collect	248.6
Long Term Liabilities	489,443	Other Income	3,933,785	2.5% Avg Payment Days	5.2
Total Equity	169,524,401	Other Expense	-21,862	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	184,749,005	Net Profit or Loss	4,686,050	3.0% Return on Equity	2.8%

Selected Revenue Departments

Revenue Ranking - 1,638

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,619	31,181,629	100,135,560	0.311394
31	Intensive Care Unit	1,816	4,867,415	9,114,987	0.534001
50	Operating Room	1,788	11,194,879	129,395,233	0.086517
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,598	9,827,889	73,239,706	0.134188

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,225	7,749,524	02 Capital Cost - Movable Equip	1,869	3,088,062
04 Employee Benefits	4,586	950,678	05 Administrative and General	1,568	29,376,945
06 Maintenance and Repairs	686	3,513,437	07 Operation of Plant	4,065	573,929
08/09 Laundry / Housekeeping	1,664	2,451,156	10/11 Dietary and Cafeteria	1,588	2,101,686
13 Nursing Administration	1,564	1,978,850	14 Central Service and Supply	1,226	995,877
15 Pharmacy	1,409	2,268,713	16 Medical Records	2,376	575,726
17 Social Services	679	1,688,119	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,363	290,170

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390063 UPMC HAMOT

Nonprofit - Other

201 STATE STREET

6/30/2020 366 Days Settled

General Short Term

ERIE, PA 16550

CR Beds 355 POS Beds 0

ERIE

Key Performanace Ind.

Novitas PA

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	100,345,878	Total Charges	3,199,415,906	Average Wages	27.12
Fixed Assets	249,303,096	Contract Allowance	2,734,599,682	85.5% Medicare Part A	16.5%
Other Assets	20,928,370	Operating Revenue	464,816,224	14.5% Medicare Part B	6.3%
Total Assets	370,577,344	Operating Expense	455,185,899	97.9% Current Ratio	1.4
Current Liabilities	70,420,221	Operating Margin	9,630,325	2.1% Days to Collect	333.5
Long Term Liabilities	30,811,847	Other Income	22,104,300	4.8% Avg Payment Days	7.9
Total Equity	269,345,276	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	370,577,344	Net Profit or Loss	31,734,625	6.8% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	768	68,034,683	416,457,860	0.163365
31	Intensive Care Unit	938	12,762,114	92,821,248	0.137491
50	Operating Room	780	27,859,043	349,206,493	0.079778
52	Labor Room and Delivery Room	909	5,384,600	14,213,970	0.378824
91	Emergency Department	967	16,433,880	146,301,048	0.112329

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	761	12,445,807	02 Capital Cost - Movable Equip	816	9,520,584
04 Employee Benefits	652	29,025,366	05 Administrative and General	1,031	48,736,617
06 Maintenance and Repairs	0	0	07 Operation of Plant	373	13,623,908
08/09 Laundry / Housekeeping	679	5,899,311	10/11 Dietary and Cafeteria	1,171	2,904,157
13 Nursing Administration	291	9,428,343	14 Central Service and Supply	940	1,458,027
15 Pharmacy	713	5,165,119	16 Medical Records	1,594	1,024,879
17 Social Services	503	2,408,999	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	628	5,155,847

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

399817 UPMC HAMOT

201 STATE ST

Cost Report not Filed.

ERIE, PA 16550

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,833

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390233 UPMC HANOVER

Nonprofit - Other

300 HIGHLAND AVE

6/30/2020 366 Days Settled

General Short Term

HANOVER, PA 17331

CR Beds 72 POS Beds 0

YORK

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	35,333,580	Total Charges	392,486,524	Average Wages	32.80
Fixed Assets	77,914,702	Contract Allowance	241,770,302	61.6% Medicare Part A	13.7%
Other Assets	158,794,450	Operating Revenue	150,716,222	38.4% Medicare Part B	6.8%
Total Assets	272,042,732	Operating Expense	138,777,989	92.1% Current Ratio	1.3
Current Liabilities	26,953,936	Operating Margin	11,938,233	7.9% Days to Collect	38.8
Long Term Liabilities	35,424,605	Other Income	-18,222,738	-12.1% Avg Payment Days	13.3
Total Equity	209,664,191	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	272,042,732	Net Profit or Loss	(6,284,505)	-4.2% Return on Equity	-3.0%

Selected Revenue Departments

Revenue Ranking - 1,681

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,069	21,610,140	22,256,858	0.970943
31	Intensive Care Unit	1,812	4,902,903	11,372,313	0.431126
50	Operating Room	2,299	7,225,891	24,327,076	0.297031
52	Labor Room and Delivery Room	1,398	2,633,412	4,331,849	0.607919
91	Emergency Department	1,524	10,444,069	33,698,175	0.309930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,945	4,184,836	02 Capital Cost - Movable Equip	1,129	6,958,715
04 Employee Benefits	573	32,567,989	05 Administrative and General	3,968	4,768,944
06 Maintenance and Repairs	964	1,981,235	07 Operation of Plant	1,935	2,801,468
08/09 Laundry / Housekeeping	1,969	1,918,643	10/11 Dietary and Cafeteria	2,545	1,105,238
13 Nursing Administration	2,074	1,352,965	14 Central Service and Supply	1,372	827,460
15 Pharmancy	1,519	2,018,707	16 Medical Records	583	3,019,607
17 Social Services	1,744	360,202	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.

390178 UPMC HORIZON

Nonprofit - Other

110 NORTH MAIN STREET

6/30/2020 366 Days Settled

General Short Term

GREENVILLE, PA 16125

CR Beds 100 POS Beds 0

MERCER

Key Performanace Ind.

Novitas PA

Occupancy Rate 29.4%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	21,575,552	Total Charges	676,774,128	Average Wages	26.16
Fixed Assets	44,939,359	Contract Allowance	553,714,935	81.8% Medicare Part A	5.9%
Other Assets	0	Operating Revenue	123,059,193	18.2% Medicare Part B	10.7%
Total Assets	66,514,911	Operating Expense	157,951,350	128.4% Current Ratio	1.0
Current Liabilities	21,876,041	Operating Margin	-34,892,157	-28.4% Days to Collect	318.2
Long Term Liabilities	658,218	Other Income	9,252,671	7.5% Avg Payment Days	1.9
Total Equity	43,980,652	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	66,514,911	Net Profit or Loss	(25,639,486)	-20.8% Return on Equity	-58.3%

Selected Revenue Departments

Revenue Ranking - 1,897

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,669	13,821,919	15,409,148	0.896994
31	Intensive Care Unit	2,505	1,981,046	3,541,849	0.559325
50	Operating Room	2,174	8,044,666	63,646,856	0.126395
52	Labor Room and Delivery Room	1,756	1,509,146	1,737,853	0.868397
91	Emergency Department	1,971	7,380,975	39,950,548	0.184753

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,065	3,820,489	02 Capital Cost - Movable Equip	1,752	3,484,010
04 Employee Benefits	1,844	7,989,475	05 Administrative and General	1,899	21,801,112
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,305	4,859,093
08/09 Laundry / Housekeeping	1,687	2,409,483	10/11 Dietary and Cafeteria	1,865	1,761,766
13 Nursing Administration	0	(350,685)	14 Central Service and Supply	2,468	179,699
15 Pharmacy	1,586	1,874,946	16 Medical Records	2,215	647,524
17 Social Services	2,177	182,544	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,006	1,541,798

All Providers

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Sample Hospital reports from the Halmanac.com website.

390016 UPMC JAMESON

Nonprofit - Other

1211 WILMINGTON AVENUE

6/30/2020 366 Days Reopened

General Short Term

NEW CASTLE, PA 16105

CR Beds 122 POS Beds 0

LAWRENCE

Key Performanace Ind.

Novitas PA

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	12,793,221	Total Charges	363,073,677	Average Wages	25.26
Fixed Assets	70,922,566	Contract Allowance	264,768,600	72.9% Medicare Part A	12.3%
Other Assets	42,381,773	Operating Revenue	98,305,077	27.1% Medicare Part B	5.2%
Total Assets	126,097,560	Operating Expense	119,892,413	122.0% Current Ratio	0.8
Current Liabilities	15,149,802	Operating Margin	-21,587,336	-22.0% Days to Collect	207.0
Long Term Liabilities	1,042,475	Other Income	7,455,082	7.6% Avg Payment Days	6.4
Total Equity	109,905,283	Other Expense	-10,264	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	126,097,560	Net Profit or Loss	(14,121,990)	-14.4% Return on Equity	-12.8%

Selected Revenue Departments

Revenue Ranking - 2,145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,139	20,192,270	16,965,198	1.190217
31	Intensive Care Unit	2,123	3,519,455	4,444,208	0.791920
50	Operating Room	2,020	9,133,933	34,416,411	0.265395
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,888	7,877,636	31,181,240	0.252640

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,687	5,072,646	02 Capital Cost - Movable Equip	2,268	2,105,698
04 Employee Benefits	1,731	8,759,445	05 Administrative and General	2,091	18,072,317
06 Maintenance and Repairs	430	6,203,575	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,788	2,238,446	10/11 Dietary and Cafeteria	1,784	1,844,868
13 Nursing Administration	1,640	1,857,481	14 Central Service and Supply	2,052	319,367
15 Pharmacy	1,656	1,725,064	16 Medical Records	3,270	318,444
17 Social Services	1,893	299,439	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,179	719,660

All Providers

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Sample Hospital reports from the Halmanac.com website.

390104 UPMC KANE

Nonprofit - Other

4372 ROUTE 6

6/30/2020 366 Days Reopened

General Short Term

KANE, PA 16735

CR Beds 26 POS Beds 0

MCKEAN

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 7.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	988,361	Total Charges	51,504,460	Average Wages	36.11
Fixed Assets	4,091,789	Contract Allowance	31,980,383	62.1% Medicare Part A	0.0%
Other Assets	7,152,211	Operating Revenue	19,524,077	37.9% Medicare Part B	0.0%
Total Assets	12,232,361	Operating Expense	21,693,084	111.1% Current Ratio	0.1
Current Liabilities	6,826,282	Operating Margin	-2,169,007	-11.1% Days to Collect	135.8
Long Term Liabilities	41,381	Other Income	1,153,673	5.9% Avg Payment Days	(1.7)
Total Equity	5,364,698	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	12,232,361	Net Profit or Loss	(1,015,334)	-5.2% Return on Equity	-18.9%

Selected Revenue Departments

Revenue Ranking - 4,346

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,815	1,677,570	849,495	1.974785
31	Intensive Care Unit	2,929	480,651	4,046	118.796589
50	Operating Room	3,668	1,429,408	6,452,555	0.221526
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,073	1,571,589	3,668,931	0.428351

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,449	238,412	02 Capital Cost - Movable Equip	3,328	764,505
04 Employee Benefits	3,408	2,324,164	05 Administrative and General	4,317	3,959,973
06 Maintenance and Repairs	1,244	1,071,945	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,745	280,759	10/11 Dietary and Cafeteria	5,107	252,451
13 Nursing Administration	3,095	685,699	14 Central Service and Supply	3,429	25,409
15 Pharmancy	3,186	215,466	16 Medical Records	5,322	38,573
17 Social Services	2,918	25,273	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.

390068 UPMC LITITZ				Nonprofit - Other		
1500 HIGHLANDS DRIVE		6/30/2020 366 Days Settled		General Short Term		
LITITZ, PA 17543				CR Beds 31	POS Beds 0	
LANCASTER		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.1%	
Balance Sheet		Income Statement		Length of Stay		3.3
Current Assets	25,057,793	Total Charges	486,465,180	Average Wages		34.56
Fixed Assets	57,864,410	Contract Allowance	390,752,859	80.3%	Medicare Part A	9.8%
Other Assets	5,090	Operating Revenue	95,712,321	19.7%	Medicare Part B	5.1%
Total Assets	82,927,293	Operating Expense	101,702,923	106.3%	Current Ratio	2.1
Current Liabilities	12,189,866	Operating Margin	-5,990,602	-6.3%	Days to Collect	47.4
Long Term Liabilities	832,141	Other Income	-26,530,143	-27.7%	Avg Payment Days	14.3
Total Equity	69,905,286	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	82,927,293	Net Profit or Loss	(32,520,745)	-34.0%	Return on Equity	-46.5%
Selected Revenue Departments				Revenue Ranking -		2,188
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,992	11,178,911	9,600,963	1.164353	
31	Intensive Care Unit	1,661	5,929,092	7,305,667	0.811574	
50	Operating Room	2,197	7,912,842	103,801,380	0.076231	
52	Labor Room and Delivery Room	860	5,746,296	32,711,232	0.175667	
91	Emergency Department	2,836	4,197,167	37,836,953	0.110928	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,483	1,478,329	02	Capital Cost - Movable Equip	1,607 4,100,414
04	Employee Benefits	1,580	10,288,456	05	Administrative and General	3,064 8,289,517
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,286 4,938,093
08/09	Laundry / Housekeeping	2,599	1,166,742	10/11	Dietary and Cafeteria	2,572 1,090,659
13	Nursing Administration	1,692	1,774,681	14	Central Service and Supply	1,308 883,560
15	Pharmancy	1,854	1,367,383	16	Medical Records	3,712 244,632
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	952 1,877,475

All Providers

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Sample Hospital reports from the Halmanac.com website.

390002 UPMC MCKEESPORT

Nonprofit - Other

1500 FIFTH AVENUE

6/30/2020 366 Days Settled

General Short Term

MC KEESPORT, PA 15132

CR Beds 182 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Current Assets	223,830,428	Total Charges	734,427,583	Average Wages	26.89
Fixed Assets	42,031,542	Contract Allowance	608,896,392	82.9% Medicare Part A	10.7%
Other Assets	0	Operating Revenue	125,531,191	17.1% Medicare Part B	3.6%
Total Assets	265,861,970	Operating Expense	153,509,468	122.3% Current Ratio	16.8
Current Liabilities	13,313,903	Operating Margin	-27,978,277	-22.3% Days to Collect	351.1
Long Term Liabilities	316,970	Other Income	12,137,755	9.7% Avg Payment Days	1.5
Total Equity	252,231,097	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	265,861,970	Net Profit or Loss	(15,840,522)	-12.6% Return on Equity	-6.3%

Selected Revenue Departments

Revenue Ranking - 1,869

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,677	29,721,822	96,636,654	0.307563
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,830	4,305,986	35,522,255	0.121219
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,217	6,251,188	42,923,650	0.145635

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,209	3,428,703	02 Capital Cost - Movable Equip	2,286	2,069,204
04 Employee Benefits	1,686	9,165,463	05 Administrative and General	2,049	18,701,880
06 Maintenance and Repairs	1,089	1,475,016	07 Operation of Plant	1,056	6,236,271
08/09 Laundry / Housekeeping	1,173	3,669,355	10/11 Dietary and Cafeteria	1,248	2,723,810
13 Nursing Administration	2,127	1,305,513	14 Central Service and Supply	1,976	356,476
15 Pharmacy	1,434	2,213,973	16 Medical Records	2,641	478,044
17 Social Services	800	1,359,186	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	595	5,520,625

All Providers

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Sample Hospital reports from the Halmanac.com website.

390101 UPMC MEMORIAL

Nonprofit - Other

1701 INNOVATION DRIVE

6/30/2020 366 Days Settled

General Short Term

YORK, PA 17408

CR Beds 57

POS Beds 0

YORK

Key Performanace Ind.

Novitas PA

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	28,477,210	Total Charges	430,059,207	Average Wages	30.72
Fixed Assets	249,488,904	Contract Allowance	309,931,365	72.1% Medicare Part A	11.7%
Other Assets	4,266,355	Operating Revenue	120,127,842	27.9% Medicare Part B	4.8%
Total Assets	282,232,469	Operating Expense	119,934,368	99.8% Current Ratio	1.4
Current Liabilities	20,772,048	Operating Margin	193,474	0.2% Days to Collect	53.9
Long Term Liabilities	654,745	Other Income	-17,174,335	-14.3% Avg Payment Days	25.5
Total Equity	260,805,676	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	282,232,469	Net Profit or Loss	(16,980,861)	-14.1% Return on Equity	-6.5%

Selected Revenue Departments

Revenue Ranking - 1,921

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,319	17,489,852	22,545,645	0.775753
31	Intensive Care Unit	1,601	6,384,005	10,357,300	0.616377
50	Operating Room	1,770	11,333,525	55,358,416	0.204730
52	Labor Room and Delivery Room	1,162	3,837,924	4,179,507	0.918272
91	Emergency Department	1,642	9,528,720	50,037,977	0.190430

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,591	5,470,899	02 Capital Cost - Movable Equip	958	8,202,322
04 Employee Benefits	1,361	12,742,470	05 Administrative and General	2,003	19,653,913
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,480	4,152,875
08/09 Laundry / Housekeeping	1,945	1,957,132	10/11 Dietary and Cafeteria	2,185	1,407,897
13 Nursing Administration	1,551	1,995,326	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,860	414,507
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,481	143,550

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390028 UPMC MERCY

Nonprofit - Other

1400 LOCUST STREET

6/30/2020 366 Days Settled

General Short Term

PITTSBURGH, PA 15219

CR Beds 286 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	49,810,218	Total Charges	1,927,703,221	Average Wages	28.92
Fixed Assets	311,309,961	Contract Allowance	1,544,308,497	80.1% Medicare Part A	15.5%
Other Assets	1,193,114	Operating Revenue	383,394,724	19.9% Medicare Part B	2.9%
Total Assets	362,313,293	Operating Expense	447,255,455	116.7% Current Ratio	1.6
Current Liabilities	30,200,954	Operating Margin	-63,860,731	-16.7% Days to Collect	266.8
Long Term Liabilities	874,163	Other Income	34,123,063	8.9% Avg Payment Days	8.4
Total Equity	331,238,176	Other Expense	-241,683	-0.1% Depreciation Rate	3.1%
Total Liab. and Equity	362,313,293	Net Profit or Loss	(29,495,985)	-7.7% Return on Equity	-8.9%

Selected Revenue Departments

Revenue Ranking - 744

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	818	64,426,358	199,358,447	0.323168
31	Intensive Care Unit	750	16,286,912	56,709,048	0.287201
50	Operating Room	632	32,732,034	231,628,885	0.141312
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,044	15,208,368	145,207,554	0.104735

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,196	7,958,820	02 Capital Cost - Movable Equip	984	7,972,875
04 Employee Benefits	677	27,731,463	05 Administrative and General	902	55,680,931
06 Maintenance and Repairs	0	0	07 Operation of Plant	128	24,506,121
08/09 Laundry / Housekeeping	470	7,619,807	10/11 Dietary and Cafeteria	365	6,180,489
13 Nursing Administration	1,405	2,291,838	14 Central Service and Supply	530	2,827,369
15 Pharmacy	527	6,875,391	16 Medical Records	1,636	993,958
17 Social Services	159	5,823,314	18 Other General Service Cost	347	629,426
19 Non Physician Anesthetists	0	0	20-23 Education Programs	276	17,303,654

All Providers

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Sample Hospital reports from the Halmanac.com website.

391301 UPMC MUNCY

Nonprofit - Other

215 EAST WATER STREET

6/30/2020 366 Days Settled

General Short Term

MUNCY, PA 17756

CR Beds 20

POS Beds 0

LYCOMING

Key Performanace Ind.

Novitas PA

Occupancy Rate 45.4%

Balance Sheet

Income Statement

Length of Stay 11.7

Current Assets	8,293,799	Total Charges	169,652,988	Average Wages	
Fixed Assets	29,963,241	Contract Allowance	116,648,615	68.8% Medicare Part A	0.0%
Other Assets	-600,340	Operating Revenue	53,004,373	31.2% Medicare Part B	-0.9%
Total Assets	37,656,700	Operating Expense	48,780,066	92.0% Current Ratio	1.4
Current Liabilities	5,834,552	Operating Margin	4,224,307	8.0% Days to Collect	234.8
Long Term Liabilities	241,000	Other Income	5,534,298	10.4% Avg Payment Days	6.2
Total Equity	31,581,148	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	37,656,700	Net Profit or Loss	9,758,605	18.4% Return on Equity	30.9%

Selected Revenue Departments

Revenue Ranking - 2,878

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,814	3,843,667	5,491,697	0.699905
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,733	4,772,561	29,229,924	0.163277
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,771	4,350,434	21,749,930	0.200021

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,398	1,571,395	02 Capital Cost - Movable Equip	2,970	1,039,936
04 Employee Benefits	2,960	3,182,752	05 Administrative and General	3,220	7,372,244
06 Maintenance and Repairs	1,197	1,190,317	07 Operation of Plant	3,472	847,428
08/09 Laundry / Housekeeping	2,549	1,220,905	10/11 Dietary and Cafeteria	2,228	1,367,371
13 Nursing Administration	2,208	1,226,854	14 Central Service and Supply	3,025	78,083
15 Pharmancy	3,369	111,356	16 Medical Records	5,000	76,838
17 Social Services	2,725	58,023	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.

390091 UPMC NORTHWEST

Nonprofit - Other

100 FAIRFIELD DRIVE

6/30/2020 366 Days Settled

General Short Term

SENECA, PA 16346

CR Beds 110 POS Beds 0

VENANGO

Key Performanace Ind.

Novitas PA

Occupancy Rate 40.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	17,639,709	Total Charges	465,628,835	Average Wages	25.13
Fixed Assets	43,111,735	Contract Allowance	347,808,832	74.7% Medicare Part A	9.2%
Other Assets	0	Operating Revenue	117,820,003	25.3% Medicare Part B	8.6%
Total Assets	60,751,444	Operating Expense	129,997,590	110.3% Current Ratio	0.8
Current Liabilities	21,964,744	Operating Margin	-12,177,587	-10.3% Days to Collect	239.1
Long Term Liabilities	498,125	Other Income	6,480,341	5.5% Avg Payment Days	3.2
Total Equity	38,288,575	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	60,751,444	Net Profit or Loss	(5,697,246)	-4.8% Return on Equity	-14.9%

Selected Revenue Departments

Revenue Ranking - 1,940

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,600	14,334,437	20,676,207	0.693282
31	Intensive Care Unit	2,464	2,111,039	3,597,337	0.586834
50	Operating Room	2,530	5,803,646	22,731,697	0.255311
52	Labor Room and Delivery Room	1,738	1,556,577	2,161,214	0.720233
91	Emergency Department	2,659	4,662,329	24,072,743	0.193677

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,703	2,463,138	02 Capital Cost - Movable Equip	2,010	2,714,484
04 Employee Benefits	1,930	7,383,816	05 Administrative and General	2,175	17,106,566
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,808	3,085,522
08/09 Laundry / Housekeeping	2,000	1,866,045	10/11 Dietary and Cafeteria	2,067	1,522,834
13 Nursing Administration	2,354	1,098,172	14 Central Service and Supply	1,777	467,122
15 Pharmancy	1,725	1,601,435	16 Medical Records	3,121	349,684
17 Social Services	2,074	219,435	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,496	124,954

All Providers

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Sample Hospital reports from the Halmanac.com website.

390107 UPMC PASSAVANT

Nonprofit - Other

9100 BABCOCK BOULEVARD

6/30/2020 366 Days Settled

General Short Term

PITTSBURGH, PA 15237

CR Beds 332 POS Beds 0

ALLEGHENY

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	50,022,798	Total Charges	2,194,166,888	Average Wages	28.42
Fixed Assets	232,803,393	Contract Allowance	1,832,486,185	83.5% Medicare Part A	9.0%
Other Assets	623,467	Operating Revenue	361,680,703	16.5% Medicare Part B	4.0%
Total Assets	283,449,658	Operating Expense	406,069,815	112.3% Current Ratio	1.5
Current Liabilities	34,443,060	Operating Margin	-44,389,112	-12.3% Days to Collect	272.2
Long Term Liabilities	747,302	Other Income	17,511,480	4.8% Avg Payment Days	4.3
Total Equity	248,259,296	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	283,449,658	Net Profit or Loss	(26,877,632)	-7.4% Return on Equity	-10.8%

Selected Revenue Departments

Revenue Ranking - 791

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	755	68,478,156	165,739,078	0.413168
31	Intensive Care Unit	767	15,943,478	39,091,654	0.407849
50	Operating Room	621	33,439,192	240,547,313	0.139013
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	985	16,050,311	120,767,955	0.132902

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	546	16,300,475	02 Capital Cost - Movable Equip	994	7,914,278
04 Employee Benefits	807	23,204,617	05 Administrative and General	878	56,958,624
06 Maintenance and Repairs	222	11,106,477	07 Operation of Plant	1,277	4,979,693
08/09 Laundry / Housekeeping	644	6,110,386	10/11 Dietary and Cafeteria	783	3,850,959
13 Nursing Administration	1,177	2,848,381	14 Central Service and Supply	622	2,427,274
15 Pharmancy	805	4,615,986	16 Medical Records	1,681	965,121
17 Social Services	440	2,691,104	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	989	1,606,222
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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390067 UPMC PINNACLE HOSPITALS

Nonprofit - Other

409 SOUTH SECOND STREET

6/30/2020 366 Days Audited

General Short Term

HARRISBURG, PA 17105

CR Beds 475 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 4.7

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

Selected Revenue Departments

Revenue Ranking - 194

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

399809 UPMC PINNACLE HOSPITALS TRANSPLANT CENTER

409 SOUTH SECOND STREET

Cost Report not Filed.

HARRISBURG, PA 17105

CR Beds 0

POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390164 UPMC PRESBYTERIAN SHADYSIDE

Nonprofit - Other

200 LOTHROP STREET

6/30/2020 366 Days Settled

General Short Term

PITTSBURGH, PA 15213

CR Beds 926 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 6.7

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

Selected Revenue Departments

Revenue Ranking - 44

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

399801 UPMC PRESBYTERIAN SHADYSIDE

200 LOTHROP STREET

Cost Report not Filed.

PITTSBURGH, PA 15213

CR Beds 0

POS Beds 0

ALLEGHENY

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390039 UPMC SOMERSET

Nonprofit - Other

225 SOUTH CENTER AVENUE

6/30/2020 366 Days Settled

General Short Term

SOMERSET, PA 15501

CR Beds 91 POS Beds 0

SOMERSET

Key Performanace Ind.

Novitas PA

Occupancy Rate 27.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	16,126,170	Total Charges	239,814,253	Average Wages	25.51
Fixed Assets	27,707,203	Contract Allowance	171,104,748	71.3% Medicare Part A	9.6%
Other Assets	48,042,751	Operating Revenue	68,709,505	28.7% Medicare Part B	5.9%
Total Assets	91,876,124	Operating Expense	67,254,266	97.9% Current Ratio	0.5
Current Liabilities	32,404,784	Operating Margin	1,455,239	2.1% Days to Collect	32.7
Long Term Liabilities	3,179,426	Other Income	6,508,424	9.5% Avg Payment Days	28.5
Total Equity	56,291,914	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	91,876,124	Net Profit or Loss	7,963,663	11.6% Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 2,586

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,247	9,559,046	8,667,464	1.102865
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,118	8,472,708	59,291,726	0.142899
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,985	3,822,722	8,620,748	0.443433

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,188	1,813,616	02 Capital Cost - Movable Equip	2,403	1,849,806
04 Employee Benefits	2,150	5,968,457	05 Administrative and General	2,884	9,511,457
06 Maintenance and Repairs	864	2,400,952	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,648	1,119,327	10/11 Dietary and Cafeteria	2,812	946,643
13 Nursing Administration	2,900	771,454	14 Central Service and Supply	1,549	657,325
15 Pharmacy	1,598	1,841,453	16 Medical Records	2,152	672,874
17 Social Services	2,193	177,118	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.

390102 UPMC ST MARGARET

Nonprofit - Other

815 FREEPORT ROAD

6/30/2020 366 Days Reopened

General Short Term

PITTSBURGH, PA 15215

CR Beds 173

POS Beds 0

ALLEGHENY

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 47.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	28,482,233	Total Charges	1,347,081,665	Average Wages	28.05
Fixed Assets	73,906,165	Contract Allowance	1,127,828,428	83.7% Medicare Part A	13.8%
Other Assets	358,361	Operating Revenue	219,253,237	16.3% Medicare Part B	4.4%
Total Assets	102,746,759	Operating Expense	251,111,560	114.5% Current Ratio	1.1
Current Liabilities	26,250,003	Operating Margin	-31,858,323	-14.5% Days to Collect	252.0
Long Term Liabilities	76,856	Other Income	12,100,953	5.5% Avg Payment Days	5.0
Total Equity	76,419,900	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	102,746,759	Net Profit or Loss	(19,757,370)	-9.0% Return on Equity	-25.9%

Selected Revenue Departments

Revenue Ranking - 1,288

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,491	34,647,746	99,254,626	0.349079
31	Intensive Care Unit	1,907	4,399,964	9,844,279	0.446956
50	Operating Room	1,003	22,560,385	219,634,437	0.102718
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,434	11,206,878	83,426,266	0.134333

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,908	4,316,815	02 Capital Cost - Movable Equip	1,693	3,719,174
04 Employee Benefits	1,151	15,732,754	05 Administrative and General	1,576	29,098,382
06 Maintenance and Repairs	825	2,648,585	07 Operation of Plant	912	6,992,058
08/09 Laundry / Housekeeping	1,080	3,992,628	10/11 Dietary and Cafeteria	1,010	3,241,583
13 Nursing Administration	1,677	1,799,190	14 Central Service and Supply	2,060	314,739
15 Pharmacy	1,001	3,602,961	16 Medical Records	1,849	851,263
17 Social Services	665	1,750,396	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	471	7,962,005

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

391316 UPMC WELLSBORO

Nonprofit - Other

32-36 CENTRAL AVENUE

6/30/2020 366 Days Settled

General Short Term

WELLSBORO, PA 16901

CR Beds 19 POS Beds 0

TIOGA

Key Performanace Ind.

Novitas PA

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	13,262,503	Total Charges	243,468,693	Average Wages	
Fixed Assets	34,512,715	Contract Allowance	173,339,691	71.2%	Medicare Part A 0.0%
Other Assets	-174,255	Operating Revenue	70,129,002	28.8%	Medicare Part B 1.0%
Total Assets	47,600,963	Operating Expense	65,450,801	93.3%	Current Ratio 2.3
Current Liabilities	5,697,009	Operating Margin	4,678,201	6.7%	Days to Collect 302.8
Long Term Liabilities	267,403	Other Income	7,487,621	10.7%	Avg Payment Days 4.2
Total Equity	41,636,551	Other Expense	-1,168,994	-1.7%	Depreciation Rate 4.5%
Total Liab. and Equity	47,600,963	Net Profit or Loss	13,334,816	19.0%	Return on Equity 32.0%

Selected Revenue Departments

Revenue Ranking - 2,556

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,612	7,707,627	7,072,752	1.089764
31	Intensive Care Unit	2,333	2,565,630	3,221,384	0.796437
50	Operating Room	2,202	7,884,033	28,956,567	0.272271
52	Labor Room and Delivery Room	1,972	969,988	1,056,962	0.917713
91	Emergency Department	2,373	5,668,956	24,210,234	0.234155

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,033	1,995,231	02 Capital Cost - Movable Equip	2,352	1,938,419
04 Employee Benefits	2,854	3,452,305	05 Administrative and General	2,879	9,532,494
06 Maintenance and Repairs	954	2,009,655	07 Operation of Plant	3,864	655,480
08/09 Laundry / Housekeeping	2,028	1,823,270	10/11 Dietary and Cafeteria	2,883	908,714
13 Nursing Administration	1,384	2,326,752	14 Central Service and Supply	1,722	501,231
15 Pharmancy	1,071	3,328,420	16 Medical Records	4,892	87,969
17 Social Services	2,430	113,881	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.

390045 UPMC WILLIAMSPORT

Nonprofit - Other

700 HIGH STREET

6/30/2020 366 Days Settled

General Short Term

WILLIAMSPORT, PA 17701

CR Beds 199 POS Beds 0

LYCOMING

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	50,722,653	Total Charges	1,550,125,125	Average Wages	33.28
Fixed Assets	226,034,800	Contract Allowance	1,144,109,386	73.8% Medicare Part A	10.8%
Other Assets	13,151,437	Operating Revenue	406,015,739	26.2% Medicare Part B	7.2%
Total Assets	289,908,890	Operating Expense	385,188,293	94.9% Current Ratio	0.9
Current Liabilities	53,536,963	Operating Margin	20,827,446	5.1% Days to Collect	262.5
Long Term Liabilities	300,912	Other Income	37,856,938	9.3% Avg Payment Days	8.3
Total Equity	236,071,015	Other Expense	1,080,605	0.3% Depreciation Rate	5.1%
Total Liab. and Equity	289,908,890	Net Profit or Loss	57,603,779	14.2% Return on Equity	24.4%

Selected Revenue Departments

Revenue Ranking - 699

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	954	55,857,891	71,462,553	0.781639
31	Intensive Care Unit	752	16,220,055	23,995,773	0.675955
50	Operating Room	501	38,771,921	200,988,588	0.192906
52	Labor Room and Delivery Room	988	4,917,735	9,666,629	0.508733
91	Emergency Department	965	16,457,447	67,765,388	0.242859

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	653	14,179,052	02 Capital Cost - Movable Equip	665	11,105,268
04 Employee Benefits	580	32,257,448	05 Administrative and General	791	61,510,457
06 Maintenance and Repairs	272	9,672,612	07 Operation of Plant	1,475	4,169,073
08/09 Laundry / Housekeeping	407	8,305,173	10/11 Dietary and Cafeteria	369	6,169,474
13 Nursing Administration	723	4,670,151	14 Central Service and Supply	737	1,990,564
15 Pharmacy	0	(93,132)	16 Medical Records	1,437	1,183,339
17 Social Services	1,156	792,989	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	916	2,133,314

All Providers

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Sample Hospital reports from the Halmanac.com website.

39011F VA PITTSBURGH HEALTHCARE SYS, HIGHLAND DRIVE DIV

7180 HIGHLAND DRIVE

Cost Report not Filed.

PITTSBURGH, PA 15206

CR Beds 0

POS Beds 0

ALLEGHENY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

39012F VA PITTSBURGH HEALTHCARE SYST, UNIVERSITY DRIVE DIV

UNIVERSITY DRIVE

Cost Report not Filed.

PITTSBURGH, PA 15240

CR Beds 0

POS Beds 0

ALLEGHENY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390272 VALLEY FORGE MEDICAL CENTER AND HOSPITAL

Proprietary - Corporation

1033 W GERMANTOWN PIKE

6/30/2020 366 Days Settled

General Short Term

NORRISTOWN, PA 19401

CR Beds 50 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Current Assets	3,010,270	Total Charges	36,400,534	Average Wages	31.79
Fixed Assets	1,013,311	Contract Allowance	23,211,219	63.8% Medicare Part A	15.6%
Other Assets	0	Operating Revenue	13,189,315	36.2% Medicare Part B	0.0%
Total Assets	4,023,581	Operating Expense	14,691,719	111.4% Current Ratio	0.6
Current Liabilities	4,948,664	Operating Margin	-1,502,404	-11.4% Days to Collect	86.8
Long Term Liabilities	0	Other Income	323,987	2.5% Avg Payment Days	43.9
Total Equity	-925,083	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	4,023,581	Net Profit or Loss	(1,178,417)	-8.9% Return on Equity	127.4%

Selected Revenue Departments

Revenue Ranking - 4,936

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,425	8,617,583	18,270,735	0.471660
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	5,696	121,777	02 Capital Cost - Movable Equip	4,359	326,611
04 Employee Benefits	4,001	1,576,295	05 Administrative and General	4,576	3,458,073
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,204	1,015,256
08/09 Laundry / Housekeeping	4,666	295,162	10/11 Dietary and Cafeteria	3,736	593,423
13 Nursing Administration	2,505	995,880	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,424	20,489
17 Social Services	1,898	298,379	18 Other General Service Cost	305	901,832
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.

390146 WARREN GENERAL HOSPITAL

Nonprofit - Other

TWO CRESCENT PARK WEST

6/30/2020 366 Days Settled

General Short Term

WARREN, PA 16365

CR Beds 79 POS Beds 0

WARREN

Key Performanace Ind.

Novitas PA

Occupancy Rate 31.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	37,535,350	Total Charges	226,325,932	Average Wages	36.28
Fixed Assets	16,849,741	Contract Allowance	157,353,824	69.5% Medicare Part A	8.5%
Other Assets	17,968,607	Operating Revenue	68,972,108	30.5% Medicare Part B	13.0%
Total Assets	72,353,698	Operating Expense	73,928,380	107.2% Current Ratio	1.4
Current Liabilities	26,041,532	Operating Margin	-4,956,272	-7.2% Days to Collect	276.6
Long Term Liabilities	24,785,897	Other Income	11,027,023	16.0% Avg Payment Days	38.2
Total Equity	21,526,269	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	72,353,698	Net Profit or Loss	6,070,751	8.8% Return on Equity	28.2%

Selected Revenue Departments

Revenue Ranking - 2,580

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,853	12,286,220	8,631,757	1.423374
31	Intensive Care Unit	2,524	1,929,149	3,735,120	0.516489
50	Operating Room	3,367	2,176,355	9,488,708	0.229363
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,754	4,411,907	12,005,400	0.367494

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,160	378,802	02 Capital Cost - Movable Equip	5,292	41,940
04 Employee Benefits	1,714	8,883,452	05 Administrative and General	3,065	8,288,597
06 Maintenance and Repairs	905	2,238,176	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,045	835,208	10/11 Dietary and Cafeteria	2,974	859,780
13 Nursing Administration	2,858	798,580	14 Central Service and Supply	2,466	181,926
15 Pharmancy	1,612	1,806,048	16 Medical Records	1,630	1,001,755
17 Social Services	0	0	18 Other General Service Cost	356	590,700
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.

394016 WARREN STATE HOSPITAL

Government - State

33 MAIN DRIVE

6/30/2020 366 Days Settled

Psychiatric

NORTH WARREN, PA 16365

CR Beds 152 POS Beds 0

WARREN

Key Performanace Ind.

Novitas PA

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 568.8

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	48,240,967	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-48,240,967	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	(48,240,967)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,149	47,822,466	49,288,056	0.970265
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	5,008	460,787	02 Capital Cost - Movable Equip	4,939	155,485
04 Employee Benefits	0	0	05 Administrative and General	3,803	5,198,144
06 Maintenance and Repairs	0	0	07 Operation of Plant	784	8,055,829
08/09 Laundry / Housekeeping	2,176	1,622,560	10/11 Dietary and Cafeteria	1,249	2,723,762
13 Nursing Administration	4,779	159,640	14 Central Service and Supply	0	0
15 Pharmancy	1,145	3,050,819	16 Medical Records	1,529	1,100,491
17 Social Services	1,047	924,753	18 Other General Service Cost	148	5,412,713
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.

390150 WASHINGTON HEALTH SYSTEM GREENE

Nonprofit - Other

350 BONAR AVENUE

6/30/2020 366 Days Settled

General Short Term

WAYNESBURG, PA 15370

CR Beds 23

POS Beds 0

GREENE

Key Performanace Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 28.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	11,321,706	Total Charges	48,242,981	Average Wages	29.08
Fixed Assets	8,393,673	Contract Allowance	31,094,575	64.5% Medicare Part A	8.0%
Other Assets	1,516,606	Operating Revenue	17,148,406	35.5% Medicare Part B	3.6%
Total Assets	21,231,985	Operating Expense	18,284,145	106.6% Current Ratio	1.2
Current Liabilities	9,598,285	Operating Margin	-1,135,739	-6.6% Days to Collect	184.7
Long Term Liabilities	0	Other Income	1,358,752	7.9% Avg Payment Days	27.4
Total Equity	11,633,700	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	21,231,985	Net Profit or Loss	223,013	1.3% Return on Equity	1.9%

Selected Revenue Departments

Revenue Ranking - 4,555

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,153	3,120,289	2,162,718	1.442763
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	3,357	3,061,196	11,047,276	0.277100

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,980	474,557	02 Capital Cost - Movable Equip	3,479	667,673
04 Employee Benefits	4,262	1,275,769	05 Administrative and General	4,125	4,377,319
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,145	1,053,553
08/09 Laundry / Housekeeping	3,937	460,353	10/11 Dietary and Cafeteria	5,133	246,558
13 Nursing Administration	3,203	643,598	14 Central Service and Supply	0	0
15 Pharmacy	3,399	91,768	16 Medical Records	3,985	201,277
17 Social Services	2,830	43,725	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.

390042 WASHINGTON HOSPITAL, THE

Nonprofit - Other

155 WILSON AVENUE

6/30/2020 366 Days Reopened

General Short Term

WASHINGTON, PA 15301

CR Beds 188 POS Beds 0

WASHINGTON

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 37.4%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	68,044,059	Total Charges	537,659,582	Average Wages	31.57
Fixed Assets	113,470,446	Contract Allowance	312,124,660	58.1% Medicare Part A	4.7%
Other Assets	139,359,633	Operating Revenue	225,534,922	41.9% Medicare Part B	2.4%
Total Assets	320,874,138	Operating Expense	231,315,813	102.6% Current Ratio	1.7
Current Liabilities	41,183,473	Operating Margin	-5,780,891	-2.6% Days to Collect	139.9
Long Term Liabilities	63,890,797	Other Income	28,519,225	12.6% Avg Payment Days	37.0
Total Equity	215,799,868	Other Expense	1,519,721	0.7% Depreciation Rate	4.3%
Total Liab. and Equity	320,874,138	Net Profit or Loss	21,218,613	9.4% Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 1,263

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,438	36,355,026	21,832,385	1.665188
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,718	11,823,677	29,979,806	0.394388
52	Labor Room and Delivery Room	1,572	2,047,104	4,331,198	0.472642
91	Emergency Department	845	17,989,821	56,788,647	0.316786

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,175	8,126,020	02 Capital Cost - Movable Equip	1,243	6,189,793
04 Employee Benefits	676	27,773,548	05 Administrative and General	1,461	32,796,541
06 Maintenance and Repairs	372	7,065,724	07 Operation of Plant	3,712	718,282
08/09 Laundry / Housekeeping	1,069	4,030,409	10/11 Dietary and Cafeteria	1,412	2,378,326
13 Nursing Administration	1,127	2,992,981	14 Central Service and Supply	1,366	831,652
15 Pharmacy	0	0	16 Medical Records	1,068	1,687,746
17 Social Services	1,275	672,107	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	715	4,004,183

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390125 WAYNE MEMORIAL HOSPITAL

Nonprofit - Other

601 PARK STREET

6/30/2020 366 Days Settled

General Short Term

HONESDALE, PA 18431

CR Beds 84 POS Beds 0

WAYNE

Key Performanace Ind.

Novitas PA

Occupancy Rate 35.0%

Balance Sheet

Income Statement

Current Assets	38,358,600	Total Charges	324,839,347	Average Wages	27.51
Fixed Assets	60,759,375	Contract Allowance	222,389,721	68.5% Medicare Part A	0.0%
Other Assets	76,040,245	Operating Revenue	102,449,626	31.5% Medicare Part B	0.0%
Total Assets	175,158,220	Operating Expense	95,392,905	93.1% Current Ratio	1.6
Current Liabilities	24,080,194	Operating Margin	7,056,721	6.9% Days to Collect	40.8
Long Term Liabilities	66,630,913	Other Income	3,573,734	3.5% Avg Payment Days	57.6
Total Equity	84,447,113	Other Expense	12,128,983	11.8% Depreciation Rate	4.3%
Total Liab. and Equity	175,158,220	Net Profit or Loss	(1,498,528)	-1.5% Return on Equity	-1.8%

Selected Revenue Departments

Revenue Ranking - 2,088

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,567	14,575,871	10,981,608	1.327298
31	Intensive Care Unit	2,452	2,141,038	3,321,972	0.644508
50	Operating Room	3,196	2,726,460	9,936,854	0.274379
52	Labor Room and Delivery Room	2,409	237,007	627,414	0.377752
91	Emergency Department	2,270	6,061,012	21,018,406	0.288367

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,372	3,088,146	02 Capital Cost - Movable Equip	1,993	2,766,767
04 Employee Benefits	1,826	8,118,447	05 Administrative and General	2,567	12,279,005
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,936	2,799,915
08/09 Laundry / Housekeeping	2,605	1,160,159	10/11 Dietary and Cafeteria	3,036	832,391
13 Nursing Administration	2,909	767,962	14 Central Service and Supply	384	3,949,100
15 Pharmacy	447	7,851,481	16 Medical Records	1,504	1,121,260
17 Social Services	1,595	438,162	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.

390225 WELLSPAN EPHRATA COMMUNITY HOSPITAL

Nonprofit - Other

169 MARTIN AVENUE

6/30/2020 366 Days Settled

General Short Term

EPHRATA, PA 17522

CR Beds 91

POS Beds 0

LANCASTER

Key Performanace Ind.

Novitas PA

Occupancy Rate 46.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	33,861,671	Total Charges	760,772,185	Average Wages	31.39
Fixed Assets	109,228,329	Contract Allowance	542,898,525	71.4% Medicare Part A	6.7%
Other Assets	11,692,000	Operating Revenue	217,873,660	28.6% Medicare Part B	5.7%
Total Assets	154,782,000	Operating Expense	227,378,779	104.4% Current Ratio	0.8
Current Liabilities	43,167,000	Operating Margin	-9,505,119	-4.4% Days to Collect	40.9
Long Term Liabilities	67,580,000	Other Income	7,445,157	3.4% Avg Payment Days	17.4
Total Equity	44,035,000	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	154,782,000	Net Profit or Loss	(2,059,962)	-0.9% Return on Equity	-4.7%

Selected Revenue Departments

Revenue Ranking - 1,293

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,243	18,665,558	40,705,455	0.458552
31	Intensive Care Unit	1,152	10,243,249	24,891,931	0.411509
50	Operating Room	895	25,041,829	120,959,197	0.207027
52	Labor Room and Delivery Room	1,634	1,866,428	9,868,750	0.189125
91	Emergency Department	1,837	8,247,140	73,223,321	0.112630

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,506	5,907,501	02 Capital Cost - Movable Equip	1,118	7,007,456
04 Employee Benefits	784	23,893,244	05 Administrative and General	1,562	29,492,073
06 Maintenance and Repairs	869	2,388,196	07 Operation of Plant	1,412	4,434,435
08/09 Laundry / Housekeeping	1,985	1,889,336	10/11 Dietary and Cafeteria	1,862	1,763,059
13 Nursing Administration	2,085	1,340,759	14 Central Service and Supply	985	1,368,721
15 Pharmacy	1,377	2,323,388	16 Medical Records	3,012	378,301
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.

390327 WELLSPAN SURGERY AND REHABILITATION HOSPITAL

Nonprofit - Other

55 MONUMENT ROAD

6/30/2020 366 Days Reopened

General Short Term

YORK, PA 17403

CR Beds 25

POS Beds 0

YORK

Key Performanace Ind.

Novitas PA

Occupancy Rate 16.8%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets	34,299,000	Total Charges	175,049,446	Average Wages	33.40
Fixed Assets	43,128,461	Contract Allowance	83,883,078	47.9% Medicare Part A	1.9%
Other Assets	7,509,540	Operating Revenue	91,166,368	52.1% Medicare Part B	3.2%
Total Assets	84,937,001	Operating Expense	84,447,577	92.6% Current Ratio	2.7
Current Liabilities	12,844,000	Operating Margin	6,718,791	7.4% Days to Collect	86.0
Long Term Liabilities	58,547,000	Other Income	2,741,409	3.0% Avg Payment Days	22.6
Total Equity	13,546,001	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	84,937,001	Net Profit or Loss	9,460,200	10.4% Return on Equity	69.8%

Selected Revenue Departments

Revenue Ranking - 2,249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,105	3,212,669	1,415,235	2.270060
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,337	16,872,073	61,742,401	0.273266
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	2,784	2,347,917	02 Capital Cost - Movable Equip	2,147	2,353,982
04 Employee Benefits	3,225	2,618,935	05 Administrative and General	1,960	20,477,894
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,700	1,502,410
08/09 Laundry / Housekeeping	3,633	563,889	10/11 Dietary and Cafeteria	2,624	1,058,763
13 Nursing Administration	3,461	537,529	14 Central Service and Supply	1,279	920,157
15 Pharmacy	0	0	16 Medical Records	5,259	45,923
17 Social Services	3,037	39	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.

390138 WELLSPAN WAYNESBORO HOSPITAL

Nonprofit - Other

501 EAST MAIN ST

6/30/2020 366 Days Reopened

General Short Term

WAYNESBORO, PA 17268

CR Beds 57

POS Beds 0

FRANKLIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 31.0%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	21,437,384	Total Charges	187,785,701	Average Wages	33.19
Fixed Assets	18,751,934	Contract Allowance	124,335,546	66.2% Medicare Part A	14.1%
Other Assets	95,364,862	Operating Revenue	63,450,155	33.8% Medicare Part B	7.7%
Total Assets	135,554,180	Operating Expense	63,980,086	100.8% Current Ratio	1.0
Current Liabilities	21,102,054	Operating Margin	-529,931	-0.8% Days to Collect	981.4
Long Term Liabilities	12,475,619	Other Income	8,540,223	13.5% Avg Payment Days	28.9
Total Equity	101,976,507	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	135,554,180	Net Profit or Loss	8,010,292	12.6% Return on Equity	7.9%

Selected Revenue Departments

Revenue Ranking - 2,666

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,247	18,606,295	13,988,013	1.330160
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,552	5,680,541	16,770,294	0.338726
52	Labor Room and Delivery Room	1,926	1,085,449	2,194,301	0.494667
91	Emergency Department	1,818	8,326,896	30,058,990	0.277018

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,371	803,475	02 Capital Cost - Movable Equip	1,581	4,211,545
04 Employee Benefits	1,695	9,073,868	05 Administrative and General	2,147	17,324,577
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,872	1,301,189
08/09 Laundry / Housekeeping	2,617	1,148,509	10/11 Dietary and Cafeteria	3,408	689,320
13 Nursing Administration	1,941	1,471,105	14 Central Service and Supply	2,082	306,985
15 Pharmacy	1,893	1,301,750	16 Medical Records	2,380	574,622
17 Social Services	871	1,213,072	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,505	115,397

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

394014 WERNERSVILLE STATE HOSPITAL

Government - State

160 MAIN STREET

6/30/2020 366 Days Settled

Psychiatric

WERNERSVILLE, PA 19565

CR Beds 266 POS Beds 0

BERKS

Key Performanace Ind.

Novitas PA

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 1,450.2

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	73,629,298	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-73,629,298	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	(73,629,298)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	671	75,025,999	77,403,540	0.969284
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	3,858	1,171,988	02 Capital Cost - Movable Equip	5,102	102,520
04 Employee Benefits	0	0	05 Administrative and General	3,139	7,789,352
06 Maintenance and Repairs	0	0	07 Operation of Plant	825	7,691,753
08/09 Laundry / Housekeeping	1,838	2,143,063	10/11 Dietary and Cafeteria	695	4,126,735
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	900	4,035,286	16 Medical Records	1,367	1,272,795
17 Social Services	921	1,121,498	18 Other General Service Cost	111	9,340,431
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.

390090 WEST PENN HOSPITAL

Nonprofit - Other

4800 FRIENDSHIP AVENUE

6/30/2020 366 Days Audited

General Short Term

PITTSBURGH, PA 15224

CR Beds 124 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	103,686,306	Total Charges	1,912,878,849	Average Wages	30.49
Fixed Assets	132,260,502	Contract Allowance	1,294,479,830	67.7% Medicare Part A	3.5%
Other Assets	87,523,490	Operating Revenue	618,399,019	32.3% Medicare Part B	4.0%
Total Assets	323,470,298	Operating Expense	506,877,930	82.0% Current Ratio	0.6
Current Liabilities	185,608,145	Operating Margin	111,521,089	18.0% Days to Collect	52.6
Long Term Liabilities	16,593,499	Other Income	37,403,243	6.0% Avg Payment Days	20.1
Total Equity	121,268,654	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	323,470,298	Net Profit or Loss	148,924,332	24.1% Return on Equity	122.8%

Selected Revenue Departments

Revenue Ranking - 381

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,348	39,490,315	115,326,250	0.342423
31	Intensive Care Unit	1,108	10,612,719	35,978,970	0.294970
50	Operating Room	1,305	17,309,651	136,770,009	0.126560
52	Labor Room and Delivery Room	258	13,785,619	47,595,049	0.289644
91	Emergency Department	1,702	9,002,396	61,983,719	0.145238

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	953	10,237,182	02 Capital Cost - Movable Equip	596	12,283,507
04 Employee Benefits	706	27,083,465	05 Administrative and General	774	63,334,820
06 Maintenance and Repairs	950	2,041,680	07 Operation of Plant	363	13,749,948
08/09 Laundry / Housekeeping	766	5,391,010	10/11 Dietary and Cafeteria	1,335	2,556,201
13 Nursing Administration	1,691	1,776,603	14 Central Service and Supply	578	2,606,716
15 Pharmancy	985	3,666,110	16 Medical Records	2,315	599,219
17 Social Services	985	1,007,362	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	435	9,424,743

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390137 WILKES-BARRE GENERAL HOSPITAL

Proprietary - Corporation

575 NORTH RIVER STREET

6/30/2020 366 Days Settled

General Short Term

WILKES-BARRE, PA 18764

CR Beds 183 POS Beds 0

LUZERNE

Key Performanace Ind.

Novitas PA

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	40,292,254	Total Charges	2,071,797,910	Average Wages	28.95
Fixed Assets	129,596,332	Contract Allowance	1,798,764,238	86.8% Medicare Part A	17.0%
Other Assets	16,714,512	Operating Revenue	273,033,672	13.2% Medicare Part B	8.2%
Total Assets	186,603,098	Operating Expense	292,510,311	107.1% Current Ratio	0.6
Current Liabilities	71,010,006	Operating Margin	-19,476,639	-7.1% Days to Collect	79.4
Long Term Liabilities	5,072,914	Other Income	7,776,657	2.8% Avg Payment Days	21.1
Total Equity	110,520,178	Other Expense	4,337,042	1.6% Depreciation Rate	7.3%
Total Liab. and Equity	186,603,098	Net Profit or Loss	(16,037,024)	-5.9% Return on Equity	-14.5%

Selected Revenue Departments

Revenue Ranking - 1,059

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	993	53,869,853	127,396,168	0.422853
31	Intensive Care Unit	791	15,538,006	38,630,378	0.402222
50	Operating Room	821	26,894,993	386,273,744	0.069627
52	Labor Room and Delivery Room	1,113	4,157,807	5,840,448	0.711899
91	Emergency Department	1,448	11,016,541	136,430,343	0.080748

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,065	9,117,123	02 Capital Cost - Movable Equip	556	12,834,687
04 Employee Benefits	1,063	17,460,204	05 Administrative and General	756	64,455,375
06 Maintenance and Repairs	0	0	07 Operation of Plant	439	12,106,061
08/09 Laundry / Housekeeping	928	4,587,538	10/11 Dietary and Cafeteria	1,120	3,019,909
13 Nursing Administration	679	4,937,312	14 Central Service and Supply	938	1,464,461
15 Pharmacy	1,054	3,398,106	16 Medical Records	795	2,313,821
17 Social Services	776	1,403,882	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	801	3,150,000

All Providers

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Sample Hospital reports from the Halmanac.com website.

39013F WILKES-BARRE VA MEDICAL CENTER

1111 EAST END BLVD

Cost Report not Filed.

WILKES BARRE, PA 18711

CR Beds 0

POS Beds 0

LUZERNE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,833

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

390331 WILLS EYE HOSPITAL

Nonprofit - Other

840 WALNUT STREET

6/30/2020 366 Days Settled

General Short Term

PHILADELPHIA, PA 19107

CR Beds 4

POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 54.5%

Balance Sheet

Income Statement

Length of Stay 2.5

Current Assets	36,581,939	Total Charges	108,903,535	Average Wages	45.25
Fixed Assets	25,789,792	Contract Allowance	78,925,999	72.5% Medicare Part A	0.9%
Other Assets	74,790,921	Operating Revenue	29,977,536	27.5% Medicare Part B	24.8%
Total Assets	137,162,652	Operating Expense	42,933,103	143.2% Current Ratio	1.8
Current Liabilities	20,416,006	Operating Margin	-12,955,567	-43.2% Days to Collect	79.9
Long Term Liabilities	60,861,395	Other Income	6,782,100	22.6% Avg Payment Days	104.8
Total Equity	55,885,251	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	137,162,652	Net Profit or Loss	(6,173,467)	-20.6% Return on Equity	-11.0%

Selected Revenue Departments

Revenue Ranking - 3,632

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,611	2,223,137	2,671,400	0.832199
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	2,390	3,041,952	02 Capital Cost - Movable Equip	2,685	1,373,377
04 Employee Benefits	3,640	1,991,892	05 Administrative and General	3,491	6,194,652
06 Maintenance and Repairs	1,611	456,186	07 Operation of Plant	2,624	1,605,207
08/09 Laundry / Housekeeping	2,666	1,109,191	10/11 Dietary and Cafeteria	5,888	39,069
13 Nursing Administration	2,216	1,220,145	14 Central Service and Supply	482	3,127,768
15 Pharmacy	3,358	121,141	16 Medical Records	4,186	170,774
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.

390046 YORK HOSPITAL

Nonprofit - Other

1001 SOUTH GEORGE STREET

6/30/2020 366 Days Audited

General Short Term

YORK, PA 17403

CR Beds 430 POS Beds 0

YORK

Key Performanace Ind.

Novitas PA

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 5.8

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

Selected Revenue Departments

Revenue Ranking - 155

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

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

All Providers

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